



## LOWER PASSAIC RIVER STUDY AREA COOPERATING PARTIES GROUP

ATTN: Willard Potter  
de maximis, Inc  
186 Center Street  
Clinton, NJ 08809

**REMIT TO:**

CH2M HILL ENGINEERS, INC.  
P.O. BOX 201869  
DALLAS, TX 75320-1869  
(864) 599-4600 FAX (864) 599-6420

**DATE:** April 22, 2014

**INVOICE NUMBER:** 38114011125

**CH2M HILL PROJECT NUMBER:** 474468

**LOCATION:** LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

**PROJECT:** RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION

CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

**CONTRACT:** PROFESSIONAL SERVICES AGREEMENT for LOWER PASSAIC RIVER STUDY AREA

**TERMS:** NET 45 DAYS

**PROJECT MANAGER:** Gary Foster

**FOR PROFESSIONAL SERVICES RENDERED through 28-MAR-2014**

TASK	DESCRIPTION	CURRENT INVOICE
05	TASK ORDER NO. 5 - CONSTRUCTION SERVICES	\$ 612,342.68

**DUE THIS INVOICE:** \$ 612,342.68



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 04/22/14  
 INVOICE NUMBER: 38114011125

<b>2100</b>	<b>DREDGING &amp; DELIVERY</b>	Services through: 3/28/2014
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**DESCRIPTION OF SERVICES:** GLDD payment associated with shared savings incentive for dredging less than the allowable over depth.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	04/18/14	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACTS	141,911.20
		MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	7,095.56
<b>EXPENSES TOTAL:</b>				<b>\$ 149,006.76</b>
<b>TASK TOTAL:</b>				<b>\$ 149,006.76</b>

<b>2400</b>	<b>CAPPING</b>	Services through: 3/28/2014
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**DESCRIPTION OF SERVICES:** Placement of geotextile and armor stone Type A & Type B using GLDD unit rates.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	04/18/14	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACTS	230,292.41
		MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	11,514.62
<b>EXPENSES TOTAL:</b>				<b>\$ 241,807.03</b>
<b>TASK TOTAL:</b>				<b>\$ 241,807.03</b>

<b>2500</b>	<b>WATER QUALITY MONITOR/TESTING</b>	Services through: 3/28/2014
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**DESCRIPTION OF SERVICES:** Cost of water quality monitoring (4 weeks) using GLDD unit rates.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	04/18/14	GREAT LAKES DREDGE & DOCK COMPANY LLC	SUBCONTRACTS	24,460.00
		MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	1,223.00
<b>EXPENSES TOTAL:</b>				<b>\$ 25,683.00</b>
<b>TASK TOTAL:</b>				<b>\$ 25,683.00</b>

<b>6100 - 6130</b>	<b>PROJECT MANAGEMENT</b>	Services through: 3/28/2014
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**DESCRIPTION OF SERVICES:** Project management task includes engineering support, procurement, project controls, schedule and production updates, change order management, development of technical memorandums, development of responses to EPA/NJDEP issues and final report.

LABOR COST:	TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
	RA.PM	BLACK, ERIN R	59.50	128.00	7,616.00
	RA.PM	BRINKMAN, JAMES J	25.00	178.00	4,450.00
	RA.PM	CLAUSSEN, JOHN	16.00	189.00	3,024.00
	RA.PM	GERRISH, THERESA A	2.00	165.00	330.00
	RA.PM	HILGAERTNER, JEFFREY T	1.00	128.00	128.00
	RA.PM	KLUGE, MATTHEW D	5.00	177.00	885.00
	RA.PM	LONG, REX	3.50	190.00	665.00
	RA.PM	LONG, TERESA K.	24.70	112.00	2,766.40
	RA.PM	MCCREADY, ROGER	2.00	149.00	298.00
	RA.PM	MEANS, ANTOINETTE	9.70	70.00	679.00
<b>LABOR HOUR TOTAL:</b>			<b>148.40</b>	<b>LABOR TOTAL:</b>	<b>\$ 20,841.40</b>
<b>TASK TOTAL:</b>					<b>\$ 20,841.40</b>

<b>6200 - 6230</b>	<b>CONSTRUCTION MANAGEMENT</b>	Services through: 3/28/2014
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**DESCRIPTION OF SERVICES:** Construction management task includes oversight of subcontractors field activities, processing of field change requests, development and processing of invoices, constructability reviews, preparation of weekly reports, and meeting attendance

LABOR COST:	TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
	RA.CM	BEREND-SEECHARRAN, HEDWIG CHRISTINE	4.00	75.00	300.00
	RA.CM	BRINKMAN, JAMES J	17.00	178.00	3,026.00
	RA.CM	FOSTER, GARY R	191.00	177.00	33,807.00



## CURRENT MONTH INVOICE DOCUMENTATION

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 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 04/22/14  
 INVOICE NUMBER: 38114011125

RA.CM	HAMBRICK, JOSEPH M	171.00	97.00	16,587.00
RA.CM	HICKS, GEORGE L.	35.00	178.00	6,230.00
RA.CM	HILGAERTNER, JEFFREY T	1.00	128.00	128.00
RA.CM	HOLSINGER, MICHAEL	267.00	128.00	34,176.00
RA.CM	WELLER, ROY H	289.00	154.00	44,506.00
<b>LABOR HOUR TOTAL:</b>		<b>975.00</b>	<b>LABOR TOTAL: \$</b>	<b>138,760.00</b>

**EXPENSES:**

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
12/31/13	FOSTER, GARY R	AIR TRANSPORTATION	31.00
12/31/13	FOSTER, GARY R	AIR TRANSPORTATION	607.84
01/10/14	FOSTER, GARY R	AIR TRANSPORTATION	12.04
01/10/14	FOSTER, GARY R	AIR TRANSPORTATION	31.00
02/17/14	FOSTER, GARY R	AIR TRANSPORTATION	246.06
02/17/14	FOSTER, GARY R	AIR TRANSPORTATION	31.00
02/23/14	FOSTER, GARY R	TRAVEL-OTHER	25.00
02/24/14	FOSTER, GARY R	LODGING	132.00
02/24/14	FOSTER, GARY R	LODGING	19.80
02/24/14	FOSTER, GARY R	MEALS-TRAVEL	18.45
02/24/14	FOSTER, GARY R	MEALS-TRAVEL	10.88
02/25/14	FOSTER, GARY R	LODGING	132.00
02/25/14	FOSTER, GARY R	LODGING	19.80
02/25/14	FOSTER, GARY R	MEALS-TRAVEL	8.26
02/25/14	FOSTER, GARY R	MEALS-TRAVEL	36.65
02/26/14	FOSTER, GARY R	LODGING	19.80
02/26/14	FOSTER, GARY R	LODGING	132.00
02/26/14	FOSTER, GARY R	EMPLOYEE EXPENSE OTHER	5.78
02/26/14	FOSTER, GARY R	MEALS-TRAVEL	7.05
02/26/14	FOSTER, GARY R	MEALS-TRAVEL	29.20
02/27/14	FOSTER, GARY R	MEALS-TRAVEL	19.99
02/27/14	FOSTER, GARY R	MEALS-TRAVEL	9.90
02/27/14	FOSTER, GARY R	LODGING	132.00
02/27/14	FOSTER, GARY R	LODGING	19.80
02/28/14	FOSTER, GARY R	MEALS-TRAVEL	7.85
02/28/14	FOSTER, GARY R	MEALS-TRAVEL	23.95
02/28/14	FOSTER, GARY R	LODGING	132.00
02/28/14	FOSTER, GARY R	LODGING	19.80
03/01/14	FOSTER, GARY R	MEALS-TRAVEL	24.32
03/01/14	FOSTER, GARY R	MEALS-TRAVEL	9.75
03/01/14	FOSTER, GARY R	LODGING	132.00
03/01/14	FOSTER, GARY R	LODGING	19.80
03/02/14	FOSTER, GARY R	MEALS-TRAVEL	34.45
03/02/14	FOSTER, GARY R	MEALS-TRAVEL	7.00
03/02/14	FOSTER, GARY R	LODGING	19.80
03/02/14	FOSTER, GARY R	LODGING	132.00
03/03/14	FOSTER, GARY R	MEALS-TRAVEL	5.35
03/03/14	FOSTER, GARY R	MEALS-TRAVEL	22.15
03/03/14	FOSTER, GARY R	LODGING	132.00
03/03/14	FOSTER, GARY R	LODGING	19.80
03/04/14	FOSTER, GARY R	MEALS-TRAVEL	8.75
03/04/14	FOSTER, GARY R	TRAVEL-OTHER	25.00
03/04/14	FOSTER, GARY R	LODGING	19.80
03/04/14	FOSTER, GARY R	LODGING	132.00
03/05/14	FOSTER, GARY R	MEALS-TRAVEL	20.00
03/05/14	FOSTER, GARY R	TRAVEL-OTHER	36.73
03/05/14	FOSTER, GARY R	TRAVEL-OTHER	2.15
03/05/14	FOSTER, GARY R	AUTO RENTALS	572.93
03/05/14	FOSTER, GARY R	TRAVEL-OTHER	90.00
03/08/14	HAMBRICK, JOSEPH M	TRAVEL-OTHER	61.07
03/09/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/10/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/11/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/12/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/13/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/14/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/15/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/16/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/17/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00



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DATE: 04/22/14  
INVOICE NUMBER: 38114011125

03/18/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/19/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/20/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/21/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/22/14	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
03/04/14	HICKS, GEORGE L.	INCIDENTALS	7.31
03/04/14	HICKS, GEORGE L.	LODGING	16.58
03/04/14	HICKS, GEORGE L.	LODGING	110.53
03/05/14	HICKS, GEORGE L.	LODGING	110.53
03/05/14	HICKS, GEORGE L.	LODGING	16.58
03/06/14	HICKS, GEORGE L.	MEALS-TRAVEL	37.75
03/06/14	HICKS, GEORGE L.	LODGING	16.58
03/06/14	HICKS, GEORGE L.	LODGING	110.53
03/07/14	HICKS, GEORGE L.	MEALS-TRAVEL	26.83
03/07/14	HICKS, GEORGE L.	AUTO RENTALS	137.01
01/19/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	16.95
01/22/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	3.60
01/22/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	3.60
01/22/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	13.00
01/27/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	21.71
01/28/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	16.95
01/28/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
01/28/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	60.20
01/28/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	45.32
01/28/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	49.63
02/09/14	HOLSINGER, MICHAEL	LODGING	132.00
02/09/14	HOLSINGER, MICHAEL	LODGING	9.24
02/16/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/16/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	16.95
02/16/14	HOLSINGER, MICHAEL	LODGING	19.80
02/16/14	HOLSINGER, MICHAEL	LODGING	132.00
02/16/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	75.00
02/16/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	72.24
02/16/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	37.98
02/17/14	HOLSINGER, MICHAEL	LODGING	19.80
02/17/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/17/14	HOLSINGER, MICHAEL	LODGING	132.00
02/18/14	HOLSINGER, MICHAEL	LODGING	132.00
02/18/14	HOLSINGER, MICHAEL	LODGING	19.80
02/18/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
02/18/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	57.00
02/18/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/18/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
02/19/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/19/14	HOLSINGER, MICHAEL	LODGING	19.80
02/19/14	HOLSINGER, MICHAEL	LODGING	132.00
02/20/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/20/14	HOLSINGER, MICHAEL	LODGING	19.80
02/20/14	HOLSINGER, MICHAEL	LODGING	132.00
02/21/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/21/14	HOLSINGER, MICHAEL	LODGING	19.80
02/21/14	HOLSINGER, MICHAEL	LODGING	132.00
02/22/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/22/14	HOLSINGER, MICHAEL	LODGING	19.80
02/22/14	HOLSINGER, MICHAEL	LODGING	132.00
02/23/14	HOLSINGER, MICHAEL	LODGING	132.00
02/23/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/23/14	HOLSINGER, MICHAEL	LODGING	19.80
02/24/14	HOLSINGER, MICHAEL	LODGING	19.80
02/24/14	HOLSINGER, MICHAEL	LODGING	132.00
02/24/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/25/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/25/14	HOLSINGER, MICHAEL	LODGING	19.80
02/25/14	HOLSINGER, MICHAEL	LODGING	132.00
02/26/14	HOLSINGER, MICHAEL	LODGING	132.00
02/26/14	HOLSINGER, MICHAEL	LODGING	19.80
02/26/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/27/14	HOLSINGER, MICHAEL	LODGING	19.80



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 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 04/22/14  
 INVOICE NUMBER: 38114011125

02/27/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/27/14	HOLSINGER, MICHAEL	LODGING	132.00
02/28/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
02/28/14	HOLSINGER, MICHAEL	LODGING	132.00
02/28/14	HOLSINGER, MICHAEL	LODGING	19.80
02/28/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	70.00
03/01/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/01/14	HOLSINGER, MICHAEL	LODGING	19.80
03/01/14	HOLSINGER, MICHAEL	LODGING	132.00
03/02/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/02/14	HOLSINGER, MICHAEL	LODGING	132.00
03/02/14	HOLSINGER, MICHAEL	LODGING	19.80
03/03/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/03/14	HOLSINGER, MICHAEL	LODGING	19.80
03/03/14	HOLSINGER, MICHAEL	LODGING	132.00
03/04/14	HOLSINGER, MICHAEL	LODGING	132.00
03/04/14	HOLSINGER, MICHAEL	MEALS - BUSINESS	45.41
03/04/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/04/14	HOLSINGER, MICHAEL	LODGING	19.80
03/05/14	HOLSINGER, MICHAEL	EMPLOYEE EXPENSE OTHER	22.11
03/05/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/05/14	HOLSINGER, MICHAEL	LODGING	132.00
03/05/14	HOLSINGER, MICHAEL	LODGING	19.80
03/06/14	HOLSINGER, MICHAEL	LODGING	19.80
03/06/14	HOLSINGER, MICHAEL	LODGING	132.00
03/06/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/07/14	HOLSINGER, MICHAEL	EQUIPMENT-CONSUMABLE	32.08
03/07/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/07/14	HOLSINGER, MICHAEL	LODGING	132.00
03/07/14	HOLSINGER, MICHAEL	LODGING	19.80
03/08/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/08/14	HOLSINGER, MICHAEL	LODGING	19.80
03/08/14	HOLSINGER, MICHAEL	LODGING	132.00
03/09/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/09/14	HOLSINGER, MICHAEL	LODGING	19.80
03/09/14	HOLSINGER, MICHAEL	LODGING	132.00
03/10/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/10/14	HOLSINGER, MICHAEL	LODGING	19.80
03/10/14	HOLSINGER, MICHAEL	LODGING	132.00
03/11/14	HOLSINGER, MICHAEL	LODGING	132.00
03/11/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/11/14	HOLSINGER, MICHAEL	LODGING	19.80
03/12/14	HOLSINGER, MICHAEL	LODGING	132.00
03/12/14	HOLSINGER, MICHAEL	LODGING	19.80
03/12/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/13/14	HOLSINGER, MICHAEL	LODGING	132.00
03/13/14	HOLSINGER, MICHAEL	LODGING	19.80
03/13/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/14/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/14/14	HOLSINGER, MICHAEL	LODGING	132.00
03/14/14	HOLSINGER, MICHAEL	LODGING	19.80
03/15/14	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
03/15/14	HOLSINGER, MICHAEL	LODGING	19.80
03/15/14	HOLSINGER, MICHAEL	LODGING	132.00
03/15/14	HOLSINGER, MICHAEL	TRAVEL-OTHER	71.75
03/04/14	US BANK NATIONAL ASSOCIATION ND	FLEET VEHICLE EXPENSES	112.33
03/11/14	US BANK NATIONAL ASSOCIATION ND	EQUIPMENT-NON-CONSUMABLE	250.00
01/17/14	WELLER, ROY H	TRAVEL-OTHER	29.68
02/18/14	WELLER, ROY H	LODGING	19.80
02/18/14	WELLER, ROY H	LODGING	132.00
02/19/14	WELLER, ROY H	LODGING	132.00
02/19/14	WELLER, ROY H	LODGING	19.80
02/20/14	WELLER, ROY H	LODGING	19.80
02/20/14	WELLER, ROY H	LODGING	132.00
02/21/14	WELLER, ROY H	LODGING	132.00
02/21/14	WELLER, ROY H	LODGING	19.80
02/22/14	WELLER, ROY H	TRAVEL-OTHER	31.00
02/22/14	WELLER, ROY H	LODGING	132.00



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DATE: 04/22/14  
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02/22/14	WELLER, ROY H	LODGING	19.80
02/23/14	WELLER, ROY H	LODGING	19.80
02/23/14	WELLER, ROY H	LODGING	132.00
02/24/14	WELLER, ROY H	LODGING	132.00
02/24/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
02/24/14	WELLER, ROY H	LODGING	19.80
02/25/14	WELLER, ROY H	LODGING	132.00
02/25/14	WELLER, ROY H	LODGING	19.80
02/25/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
02/26/14	WELLER, ROY H	LODGING	19.80
02/26/14	WELLER, ROY H	LODGING	132.00
02/26/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
02/27/14	WELLER, ROY H	SUPPLIES - OFFICE	68.47
02/27/14	WELLER, ROY H	TRAVEL-OTHER	83.27
02/27/14	WELLER, ROY H	LODGING	132.00
02/27/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
02/27/14	WELLER, ROY H	MISCELLANEOUS	1,022.68
02/27/14	WELLER, ROY H	LODGING	19.80
02/28/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
02/28/14	WELLER, ROY H	LODGING	19.80
02/28/14	WELLER, ROY H	LODGING	132.00
03/01/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/01/14	WELLER, ROY H	LODGING	19.80
03/01/14	WELLER, ROY H	LODGING	132.00
03/02/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/02/14	WELLER, ROY H	LODGING	132.00
03/02/14	WELLER, ROY H	LODGING	19.80
03/03/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/03/14	WELLER, ROY H	LODGING	132.00
03/03/14	WELLER, ROY H	LODGING	19.80
03/04/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/04/14	WELLER, ROY H	LODGING	19.80
03/04/14	WELLER, ROY H	LODGING	132.00
03/05/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/05/14	WELLER, ROY H	LODGING	132.00
03/05/14	WELLER, ROY H	LODGING	19.80
03/06/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/06/14	WELLER, ROY H	LODGING	132.00
03/06/14	WELLER, ROY H	LODGING	19.80
03/07/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/07/14	WELLER, ROY H	LODGING	19.80
03/07/14	WELLER, ROY H	LODGING	132.00
03/07/14	WELLER, ROY H	TRAVEL-OTHER	84.95
03/08/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/08/14	WELLER, ROY H	LODGING	132.00
03/08/14	WELLER, ROY H	LODGING	19.80
03/09/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/09/14	WELLER, ROY H	LODGING	132.00
03/09/14	WELLER, ROY H	LODGING	19.80
03/10/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/10/14	WELLER, ROY H	LODGING	19.80
03/10/14	WELLER, ROY H	LODGING	132.00
03/11/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/11/14	WELLER, ROY H	TRAVEL-OTHER	90.00
03/12/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/13/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/14/14	WELLER, ROY H	TRAVEL-OTHER	36.77
03/14/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/15/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/16/14	WELLER, ROY H	TRAVEL-OTHER	60.68
03/16/14	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
03/18/14	WELLER, ROY H	TRAVEL-OTHER	33.62
01/31/14	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	18.12
EXPENSES TOTAL:			\$ 18,119.92
TASK TOTAL:			\$ 156,879.92



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION  
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 04/22/14  
INVOICE NUMBER: 38114011125

6310 - 6330	INSPECTION	Services through:	3/28/2014
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**DESCRIPTION OF SERVICES:** Costs related to QA/QC audit for compliance with project documents and protocols.

LABOR COST:	TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
	RA.IN	SCHWAN, LISA MARIE	1.00	128.00	128.00
	RA.IN	STRICKLAND, ANDREW W	12.00	190.00	2,280.00
LABOR HOUR TOTAL:			13.00	LABOR TOTAL:	\$ 2,408.00
TASK TOTAL:					\$ 2,408.00

6410 - 6440	ENVIRO MONITOR/WASTE SAMPLE/ANALYSIS	Services through:	3/28/2014
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**DESCRIPTION OF SERVICES:** Task includes implementation of water and air quality monitoring programs, documentation, lab coordination and cost of sample analyses and associated shipping.

LABOR COST:	TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
	RA.EM	BRINKMAN, JAMES J	15.00	178.00	2,670.00
	RA.EM	ENSOR, KELLY L	0.10	97.00	9.70
	RA.EM	SALSBURG, TAYLOR	2.00	78.00	156.00
LABOR HOUR TOTAL:			17.10	LABOR TOTAL:	\$ 2,835.70

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	01/19/14	LABORATORY DATA CONSULTANTS INC	SUBCONTRACT SERVICE - OTHER	89.70
	01/19/14	LABORATORY DATA CONSULTANTS INC	SUBCONTRACT SERVICE - OTHER	78.20
	01/19/14	LABORATORY DATA CONSULTANTS INC	SUBCONTRACT SERVICE - OTHER	179.40
	01/19/14	LABORATORY DATA CONSULTANTS INC	SUBCONTRACT SERVICE - OTHER	416.30
	01/19/14	LABORATORY DATA CONSULTANTS INC	SUBCONTRACT SERVICE - OTHER	78.20
	01/19/14	LABORATORY DATA CONSULTANTS INC	SUBCONTRACT SERVICE - OTHER	78.20
	10/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	4,312.50
	10/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	3,450.00
	10/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	135.00
	10/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	405.00
	10/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	675.00
	10/21/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	500.00
	11/18/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	1,870.00
	01/31/14	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	613.38
EXPENSES TOTAL:				\$ 12,880.88
TASK TOTAL:				\$ 15,716.58

INVOICE TOTAL: \$ 612,342.68

**Supplier** Great Lakes Dredge & Dock Company  
Llc - 351920 **Supplier Site** Oak Brook 2122

**PO # / Rel #** 474468-1002/None **Invoice #** 474468009

**Invoice Date** 4/18/2014 **Status** In Process

**Start Date** 4/22/2014 10:06 AM **Completion Date**

Sched. Check Date	Check Date	Check Amount	Check #
		0	

All times are Mountain Time (MT).

Step	Employee	Action	Date Rec'd by Emp	Date Due	Date Viewed	Date Completed	Comments
Start	<a href="#">Barbara Chelton</a>	Start	4/22/2014 10:06 AM		4/22/2014 10:06 AM	4/22/2014 10:06 AM	
Requestor	<a href="#">Gary Foster</a>	Approve	4/22/2014 10:06 AM	4/26/2014 10:06 AM	4/22/2014 2:07 PM	4/22/2014 2:15 PM	
KA	<a href="#">Erin Black</a>		4/22/2014 2:15 PM	4/26/2014 2:15 PM			

[Print](#)[Close](#)

**Great Lakes Dredge and Dock**

2122 York Road, STE 200  
Oak Brook, Illinois 60523  
Phone: 630-574-3000  
Attn: Accounts Receivable

**Invoice #: 474468-009****CUSTOMER:**

CH2M HILL Engineers, Inc.  
PO Box 241327  
Denver, CO 80224  
Attn: CCI AP

**SITE:**

Lower Passaic River-Mile 10.9 Project  
Lyndhurst, NJ

PERFORMANCE PERIOD 03/3/2014 - 03/31/2014				
Subcontract Number		PAYMENT TERMS	PROJECT #	DATE
474468-1002		Paid When Paid	474468	4/18/2014
QUANTITY		DESCRIPTION	UNIT PRICE	TOTAL
Unit	UOM			
1	EA	See Attached	\$396,663.61	\$396,663.61
		See attached Work Summary Sheets and Schedule -of-Values.		
TOTAL OF INVOICE				\$396,663.61

**REMIT TO:**

Great Lakes Dredge and Dock  
2122 York Road, STE 200  
Oak Brook, IL 60523  
Attn: Accounts Receivable

<u>INVOICE #</u>	<u>PERIOD ENDING</u>	<u>INVOICE DATE</u>	<u>GROSS</u>	<u>STATUS</u>
474468-001	6/30/2013	7/18/2013	\$ 565,164.50	PAID
474468-002	7/31/2013	8/6/2013	\$ 202,902.50	PAID
474468-003rev2	8/31/2013	9/13/2013	\$ 1,443,664.58	PAID
474468-004rev3	9/30/2013	10/17/2013	\$ 2,212,715.92	PAID
474468-005rev1	10/31/2013	11/12/2013	\$ 1,733,448.72	PAID
474468-006	11/30/2013	12/9/2013	\$ 940,092.24	
474468-007	12/31/2013	1/10/2013	\$ 186,337.81	
474468-008	3/2/2014	3/12/2014	\$ 83,917.26	
474468-009	3/31/2014	4/15/2014	\$ 396,663.61	
<b>TOTALS</b>			<b>\$ 7,764,907.14</b>	

## GREAT LAKES DREDGE AND DOCK

AS OF

3/31/2014

## CH2M HILL

## Lower Passaic River-Mile 10.9 Project

## QUANTITIES

## PAYMENT

Item No.	Current Contract Quantity	Description	Unit	Unit Price \$	Extended \$ Value	This Period %	Previous %	To Date %	Previous \$	This Period \$	To Date \$
1	1	PREPARATION OF PROJECT PLANS	LS	\$25,350.00	\$25,350.00	0%	100%	100%	\$25,350.00	\$0.00	\$25,350.00
1a	1	BENCH SCALE STABILIZATION TESTING	LS	\$7,187.50	\$7,187.50	0%	100%	100%	\$7,187.50	\$0.00	\$7,187.50
2a	1	MOBILIZATION-DREDGING/TREATMENT	LS	\$563,890.00	\$563,890.00	0%	100%	100%	\$563,890.00	\$0.00	\$563,890.00
2b	1	MOBILIZATION-CAPPING	LS	\$220,788.00	\$220,788.00	0%	100%	100%	\$220,788.00	\$0.00	\$220,788.00
3	19,600	DREDGING & DELIVERY IN SITU YD*		\$42.32	\$829,472.00	0	15742.10	15742	\$666,205.67	\$0.00	\$666,205.67
4	26,950	SEDIMENT TREATMENT	TONS	\$112.50	\$3,031,875.00	0.00	23438.22	23438.22	\$2,636,799.75	\$0.00	\$2,636,799.75
4a	1	LINING/TARPING/WEIGHING STATION	LS	\$57,200.00	\$57,200.00	0%	100%	100%	\$57,200.00	\$0.00	\$57,200.00
4b	44	LINING/TARPING/WEIGHING STATION O & M	DAYS	\$6,865.00	\$302,060.00	0	52	52	\$356,980.00	\$0.00	\$356,980.00
4c	1	SUPPLY AND OPERATE BAG FILTER SYSTEM	LS	\$47,524.00	\$47,524.00	0%	100%	100%	\$47,524.00	\$0.00	\$47,524.00
5	1	DEBRIS MANAGEMENT AND ENVIRONMENTAL	LS	\$137,230.00	\$137,230.00	0%	100%	100%	\$137,230.00	\$0.00	\$137,230.00
6a	0	CAPPING-SAND LAYER	YD*	\$60.25	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
6d	0	CAPPING-REACTIVE LAYER (4 INCHES	TONS	\$3,940.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
6c	240,636	CAPPING-GEOTEXTILE	FT*	\$0.85	\$204,540.60	56899.6	49485.4	106475.0	\$42,082.59	\$48,441.16	\$90,503.75
6d	10,300	CAPPING-ARMOR LAYER (TYPE A)	TONS	\$56.35	\$580,405.00	3219	288	3507.0	\$16,228.80	\$181,390.65	\$197,619.45
6e	0	CAPPING-ARMOR LAYER (TYPE B)	TONS	\$65.80	\$0.00	7	0	7	\$0.00	\$460.60	\$460.60
6f	4,000	CAPPING-SAND/AQUAGATE LAYER-FURNISH	YD*	\$215.28	\$861,040.00	0	4267	4267.00	\$918,514.42	\$0.00	\$918,514.42
7	22	WATER QUALITY MONITORING AND TESTING	WEEKS	\$6,115.00	\$134,530.00	4	20	24	\$122,300.00	\$24,460.00	\$146,760.00
8a	1	DEMOLIZATION-DREDGING & CAPPING	LS	\$128,395.00	\$128,395.00	0%	100%	100%	\$128,395.00	\$0.00	\$128,395.00
8b	1	DEMOLIZATION-CAPPING	LS	\$103,347.00	\$103,347.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
9a	1	STANDBY TIME-DREDGING & DELIVERY	HOURL	\$1,265.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
9b	1	STANDBY TIME-SEDIMENT TREATMENT	HOURL	\$3,160.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
9c	1	STANDBY TIME-CAPPING	HOURL	\$2,771.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
10	1	UPGRADE TO LEVEL C	PERSON/DAY	\$275.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
11	1	PAYMENT AND PERFORMANCE BONDS, AT	LS	\$66,787.00	\$66,787.00	0%	100%	100%	\$66,787.00	\$0.00	\$66,787.00
SUBTOTAL											\$6,268,195.14
CHANGE ORDER 001											
12	1	GRAVEL PAD AND ACCESS FOR ADDITIONAL FRA	LS	\$14,800.00	\$14,800.00	0	1	1	\$14,800.00	\$0.00	\$14,800.00
13	20	LABOR FOR PUMPING AND MAINTENANCE OF AD	DAYS	\$575.00	\$11,500.00	0	8	8	\$4,600.00	\$0.00	\$4,600.00
CHANGE ORDER 002											
14	1850	CAPPING-REACTIVE LAYER (3 INCHES AQUAGAT	TONS	\$735.00	\$1,359,750.00	0	1801.78	1801.78	\$1,324,308.30	\$0.00	\$1,324,308.30
15	1750	HABITAT LAYER	YD*	\$150.51	\$263,392.50	0	0	0	\$0.00	\$0.00	\$0.00
16	1	ADDITIONAL FRAC TANK	LS	\$11,092.50	\$11,092.50	0	1	1	\$11,092.50	\$0.00	\$11,092.50
OPTIONAL BID ITEMS											
OP1	27,440	SEDIMENT TREATMENT (12% BY WEIGHT	TONS	\$110.00	\$3,018,400.00	0	0	0	\$0.00	\$0.00	\$0.00
OP2	27,930	SEDIMENT TREATMENT (14% BY WEIGHT	TONS	\$110.00	\$3,072,300.00	0	0	0	\$0.00	\$0.00	\$0.00
OP3	833	CAPPING-REACTIVE LAYER (2 INCHES	TONS	\$3,890.00	\$3,240,370.00	0	0	0	\$0.00	\$0.00	\$0.00
OP4	0	CAPPING-REACTIVE LAYER (6 INCHES	TONS	\$735.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
OP5	26,460	SEDIMENT TREATMENT (8% BY WEIGHT	TONS	\$112.50	\$2,976,750.00	0	0	0	\$0.00	\$0.00	\$0.00
OP6	5	SEDIMENT TREATMENT FACILITY OPERATION	DAYS	\$58,581.00	\$292,905.00	0	0	0	\$0.00	\$0.00	\$0.00
OP7	1	DREDGE MINIMIZATION INCENTIVE	LS	\$141,911.20	\$141,911.20	100%	0%	100%	\$0.00	\$141,911.20	\$141,911.20

CURRENT TOTAL CONTRACT VALUE: \$9,104,067.30



DAILY REPORT OF ARMOR STONE/GEOTEXTILE PLACEMENT						Report #	34
GLDD PROJECT NUMBER		15368		DREDGE GREEN MACHINE			
EXACT LOCATION OF WORK				DATE			
Lower Passaic River, NJ Study Area Project, River Mile 10.9				31-Mar-2014			
				HOURS WORKED			
				10:00			
SHEET LOCATION & LENGTH		FT	CAPPING STA				
			CAPPING RANGE				
NAVIGATION AND OTHER DREDGING POSITIONING AIDS							
RTK positioning on material handler with custom inclination sensors on material handler and bucket. Positioning on Fuchs is tracked through DREDGEPAK software and positioning on Posidon is tracked through HYPACK.							
WORK PERFORMED:						ARMOR STONE ON SITE	
GEOTEXTILE PLACEMENT		ARMOR STONE PLACEMENT		SCGW	ARMOR STONE TYPE		
SHEETS TODAY	SHEETS TO DATE	TONS TODAY (TYPE A)*	TONS TO DATE*	CHUBBY	A		
0	37	0	3507	WEEKS 237	A & B		
				*1.28 tons/CY	A		
AREA TODAY (SF)	AREA TO DATE (SF)	TONS TODAY (TYPE B)*	TONS TO DATE*	STYME			
0	77,265	0	7				
MAN HOURS		HOURS IIF					
HOURS TODAY	HOURS TO DATE			HOURS TODAY	HOURS TO DATE	LAST INCIDENT	
129	16156.5			129	4403.5	11753.0	
WEATHER		TIDES: PASSAIC RIVER, BELLEVILLE, NJ					
SKY: RAIN, SUN; TEMP: 37-52F; WIND: 17 NMW		LOW: 0419	HIGH: 0936	LOW: 1634	HIGH: 2156		
COMMENTS:							
The rain continued from the night before until approx. 0900hrs. The discharge coming over the Dundee Dam continued to be too strong for geotextile placement. At 0600, the flow over the dam was 4600 cfs; at 0630, the tide changed directions three hours ahead of schedule due to high flow. The current readings continued to be some of the highest we have recorded relative to the tide cycle. We continued to fill low spots with armor stone throughout the day. The failed panel N39 and its rocks were removed.							



DAILY REPORT OF ARMOR STONE/GEOTEXTILE PLACEMENT					Report # <b>5</b>	
GLDD PROJECT NUMBER		15368			DREDGE GREEN MACHINE	
EXACT LOCATION OF WORK					DATE	
Lower Passaic River, NJ Study Area Project, River Mile 10.9					2-Mar-2014	
					HOURS WORKED	
					11	
SHEET LOCATIONS & LENGTH:	N/A			CAPPING STA	N/A	
				CAPPING RANGE		
ONSITE PERSONNEL						
Contract Manager	1	Survey Engineer	2	Deck Captain	1	
Superintendent	1	Safety Officer	1	Deckhand	0	
Project Engineer	1	Boatman	2	Operator	3	
NAVIGATION AND OTHER DREDGING POSITIONING AIDS						
RTK positioning on material handler with custom inclination sensors on material handler and bucket. Positioning on Fuchs is tracked through DREDGEPAK software and positioning on Posiden is tracked through HYPACK.						
WORK PERFORMED				SCOWS ONSITE		
GEOTEXTILE PLACEMENT		ARMOR STONE PLACEMENT		ARMOR STONE TYPE		
SHEETS TODAY	SHEETS TO DATE	TONS TODAY*	TONS TO DATE*	CHUBBY	A	
0	5	0	288	STYMIE	A	
				*Estimating 1.4 tons/CY		
AREA TODAY (SF)	AREA TO DATE (SF)					
0	6,028					
WEATHER		TIDES: PASSAIC RIVER, BELLEVILLE				
SKY: CLOUDY; TEMP: 33-37F; WIND: S-10NW		LOW: 0319	HIGH: 0855	LOW: 1542	HIGH: 2117	
COMMENTS:						
<p>Preparations were made to get ready for the next rolls of geotextile placement. An attempt was made to bring the rock scow, STYMIE alongside the dredge. Due to the scows draft and tidal conditions, the scow had to be taken back to the mooring. The rock deck barge was loaded by the CAT 324. Steel pipes were inserted into the next 3 rolls of geotextile to prepare them for placement.</p>						



## EXPENSE REPORT

Employee Name Foster,  
Gary/ATL  
Employee Number CCI00030819  
Company/SubCompany CCI/CCI  
Through Date 16-FEB-2014  
Tracking Number ER01458639

## Summary

Expense Report Total	3,386.68
Amount Due to Company	.00
Amount Due to Credit Card	2,197.03
Amount Due to Employee	180.71
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
10-JAN-2014	E27	474468.RA.CM.01	Airline - Ticket	LPR_022414	8900609026270	31.00 ✓
* UserNote: Ticket agency fee						
10-JAN-2014	E27	474468.RA.CM.01	Airline - Ticket	LPR_022414	0067341415345	12.04 ✓
* UserNote: Rescheduled flight for 01/27/14. Once again cancelled flight due to continuing inclement weather which delayed resumption of capping						
Total for 10-JAN-2014						43.04 ✓

17-FEB-2014	E27	474468.RA.CM.01	Airline - Ticket	LPR_022414	8900609994719	31.00 ✓
* UserNote: Ticket agency fee						
17-FEB-2014	E27	474468.RA.CM.01	Airline - Ticket	LPR_022414	0067344655725	246.06 ✓
* UserNote: Change fee associated with previously booked ticket - earlier flights rescheduled for later time period due to weather impacts						
Total for 17-FEB-2014						277.06 ✓

23-FEB-2014	E27	474468.RA.CM.01	Airline - Baggage	LPR_022414	0068235030118	25.00 ✓
Total for 23-FEB-2014						25.00 ✓

24-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	no rept "	10.88
24-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414		18.45
24-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00 ✓
24-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80 ✓
Total for 24-FEB-2014						181.13

25-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414	no rept	36.65	✓
25-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414		8.26	
25-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
25-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 25-FEB-2014						196.71	

26-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414	no rept "	29.20	✓
26-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414		7.05	
26-FEB-2014	E27	474468.RA.CM.01	Supplies - Coffee Room	LPR_022414		5.78	
* UserNote: water							
26-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
26-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 26-FEB-2014						193.83	

27-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414	no rept "	19.99
27-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414		9.90

27-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
27-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 27-FEB-2014						181.69	

28-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	no rept	7.85	
28-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
28-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
28-FEB-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414	no rept	23.95	
Total for 28-FEB-2014						183.60	

01-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414	no rept	24.32	
01-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	"	9.75	
01-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
01-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 01-MAR-2014						185.87	

02-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414		34.45	✓
02-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	no rept	7.00	
02-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
02-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 02-MAR-2014						193.25	

03-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	no rept	5.35	
03-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_022414	"	22.15	
03-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
03-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 03-MAR-2014						179.30	

04-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	no rept	8.75	
04-MAR-2014	E27	474468.RA.CM.01	Airline - Baggage	LPR_022414	0068235949417	25.00	✓
04-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR_022414		132.00	✓
04-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR_022414		19.80	✓
Total for 04-MAR-2014						185.55	

05-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_022414	no rept	20.00	
05-MAR-2014	E27	474468.RA.CM.01	Tolls	LPR_022414	"	2.15	

05-MAR-2014	E27	474468.RA.CM.01	Auto - Rental	LPR_022414		572.93	✓
05-MAR-2014	E27	474468.RA.CM.01	Auto - Gas	LPR_022414		36.73	✓
05-MAR-2014	E27	474468.RA.CM.01	Parking - Metered or Lot	LPR_022414		90.00	✓
Total for 05-MAR-2014						721.81	

31-DEC-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR_022414	8900609025057	31.00	✓
* UserNote: Ticket agency fee							
31-DEC-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR_022414	0067341414096	607.84	✓
* UserNote: Original ticket for flight on 01/13/14. Cancelled flight due to weather which postponed site work							
Total for 31-DEC-2013						638.84	✓

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**Jon Overholtzer**

APPROVED BY

---

**Gary Foster**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

**Foster, Gary/ATL**

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**From:** ch2mhill@tandt.com  
**Sent:** Tuesday, December 31, 2013 8:45 AM  
**To:** Foster, Gary/ATL; Berend, Hedy/ATL; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: FOSTER/GARY R - TRV DATE: 13JAN - ID: JX4TKI

## CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

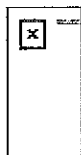
Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is JX4TKI.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

[Click here](#) to learn about our mobile app eTTek Dash. It is available for Apple iOS, Android, and Blackberry devices.



### Invoice

**Total Invoice Amount** **\$638.84** ✓

Electronic Ticket Number: 0067341414096

Ticket Amount: \$607.84

Transaction Fee Number: 8900609025057

Transaction Fee Amount: \$31.00

Form of Payment: VI\*\*\*\*\*8349

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 935 from Atlanta to Newark on January 13

DELTA AIR LINES flight 1366 from Newark to Atlanta on January 22

### Travel Summary - Record JX4TKI

Traveler	Reference #		Frequent Flyer #	
FOSTER/GARY R	DE899955-CH02585		DL2128846827	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
01/13/2014	ATL-EWR	DL 935	11:20 AM/01:33 PM	Economy
01/13/2014	EWR	CAR-Hertz Rent-A-Car	01/13-01/22	Intermediate 2/4 Door
01/22/2014	EWR-ATL	DL 1366	06:10 PM/08:47 PM	Economy

**AIR - Monday, January 13 2014****Delta Air Lines Flight DL 935 Economy Class**

<b>Depart:</b>	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 11:20 AM Monday, January 13 2014	<u>Weather</u>
<b>Arrive:</b>	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 01:33 PM Monday, January 13 2014	<u>Weather</u>
<b>Duration:</b>	2 hour(s) and 13 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Delta Air Lines Booking Reference: <b>GCCYT9</b>	
<b>Meal:</b>	Refreshments for Purchase	
<b>Equipment:</b>	Airbus Industrie A319	
<b>Seat:</b>	18A( Non smoking, Window) Confirmed - FOSTER/GARY R	
<b>FF Number:</b>	2128846827 - FOSTER/GARY R	

**CAR - Monday, January 13 2014****Hertz Rent-A-Car**

<b>Pick Up:</b>	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 Monday, January 13 2014	<u>Weather</u>
<b>Drop Off:</b>	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 January 22 2014	<u>Weather</u>
<b>Type:</b>	Intermediate 2/4 Door Automatic Air Conditioning	
<b>Status:</b>	Confirmed	
<b>Rate:</b>	USD 250.00 psbly. plus tax and/or additional fees	
<b>Total:</b>	USD 572.95 approximate including taxes	
<b>Confirmation:</b>	G07127013E0 GOLD	
<b>Mileage:</b>	Unlimited	
<b>Corp. Discount:</b>	71499	
<b>Frequent Renter ID:</b>	XXXXXX0686	
<b>Remarks:</b>	PHONE: 973-621-2000 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.	

**AIR - Wednesday, January 22 2014****Delta Air Lines Flight DL 1366 Economy Class**

<b>Depart:</b>	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 06:10 PM Wednesday, January 22 2014	<u>Weather</u>
<b>Arrive:</b>	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 08:47 PM Wednesday, January 22 2014	<u>Weather</u>
<b>Duration:</b>	2 hour(s) and 37 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Delta Air Lines Booking Reference: <b>GCCYT9</b>	
<b>Meal:</b>	Refreshments for Purchase	
<b>Equipment:</b>	Boeing 717-200	
<b>Seat:</b>	22B( Non smoking, Aisle) Confirmed - FOSTER/GARY R	
<b>FF Number:</b>	2128846827 - FOSTER/GARY R	

**Remarks**

THANK YOU.....HAVE A NICE TRIP..... KERI  
CHANGE FEE IS \$200.00 FOR DELTA AIRLINES  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-\*\*\*GCCYT9\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation JX4TKI, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here.](#)

## Foster, Gary/ATL

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**From:** ch2mhill@tandt.com  
**Sent:** Friday, January 10, 2014 2:28 PM  
**To:** Foster, Gary/ATL; Berend, Hedy/ATL; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: FOSTER/GARY R - TRV DATE: 27JAN - ID: JX4TKI

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is JX4TKI.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

[Click here](#) to learn about our mobile app eTTek Dash. It is available for Apple iOS, Android, and Blackberry devices.



#### Invoice

**Total Invoice Amount: \$43.04**

#### EXCHANGE TRANSACTION WITH ADDITIONAL COLLECTION:

Electronic Ticket Number: 0067341415345  
Ticket Amount: \$419.88 - Form of Payment: VI\*\*\*\*\*78349  
Transaction Fee Number: 8900609026270  
Transaction Fee Amount: \$31.00 - Form of Payment: VI\*\*\*\*\*78349

#### EXCHANGE INFORMATION:

Orig. ELECTRONIC Ticket Number: 0067341414096  
Orig. Ticket Issue Date: 31DEC13  
Orig. Ticket Amount: \$607.84  
Orig. Form of Payment: VI\*\*\*\*\*8349

Airline Exchange Fee: \$200.00

AMOUNT DUE (including exchange fees): \$12.04

Form of Payment: VI\*\*\*\*\*8349

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 1335 from Atlanta to Newark on January 27

DELTA AIR LINES flight 1942 from Newark to Atlanta on February 07

### Travel Summary - Record JX4TKI

Traveler		Reference #	Frequent Flyer #	
FOSTER/GARY R		DE89955-CH02585	DL2128846827	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
01/27/2014	ATL-EWR	DL 1335	10:00 AM/12:14 PM	Economy
01/27/2014	EWR	CAR-Enterprise Rent A Car	01/27-02/07	Intermediate 2/4 Door
02/07/2014	EWR-ATL	DL 1942	03:30 PM/05:59 PM	Economy

### AIR - Monday, January 27 2014

Delta Air Lines Flight DL 1335 Economy Class	
Depart:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 10:00 AM Monday, January 27 2014 <u>Weather</u>
Arrive:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 12:14 PM Monday, January 27 2014 <u>Weather</u>
Duration:	2 hour(s) and 14 minute(s) Non-stop
Status:	Confirmed - Delta Air Lines Booking Reference: GCCYT9
Meal:	Refreshments for Purchase
Equipment:	Boeing 717-200
Seat:	25C( Non smoking, Aisle) Confirmed - FOSTER/GARY R
FF Number:	2128846827 - FOSTER/GARY R

### CAR - Monday, January 27 2014

Enterprise Rent A Car	
Pick Up:	Newark Liberty Intl Arpt 25 Newark Airport Bldg 25 Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 Monday, January 27 2014 <u>Weather</u>
Drop Off:	Newark Liberty Intl Arpt 25 Newark Airport Bldg 25 Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 February 07 2014 <u>Weather</u>
Type:	Intermediate 2/4 Door Automatic Air Conditioning
Status:	Confirmed
Rate:	USD 292.50 plus tax and/or additional fees
Total:	USD 770.37 approximate including taxes
Confirmation:	584350982COUNT
Mileage:	Unlimited
Corp. Discount:	XZ12139
Remarks:	DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205. PHONE: 973-792-0312

### AIR - Friday, February 7 2014

Delta Air Lines Flight DL 1942 Economy Class	
Depart:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 03:30 PM Friday, February 7 2014 <u>Weather</u>
Arrive:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 05:59 PM Friday, February 7 2014 <u>Weather</u>
Duration:	2 hour(s) and 29 minute(s) Non-stop
Status:	Confirmed - Delta Air Lines Booking Reference: GCCYT9
Meal:	Refreshments for Purchase
Equipment:	Boeing 717-200
Seat:	22B( Non smoking, Aisle) Confirmed - FOSTER/GARY R
FF Number:	2128846827 - FOSTER/GARY R

### Remarks

THANK YOU.....HAVE A NICE TRIP..... KERI  
CHANGE FEE IS \$200.00 FOR DELTA AIRLINES  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-\*\*\*GCCYT9\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

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Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).

## Foster, Gary/ATL

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**From:** ch2mhill@tandt.com  
**Sent:** Monday, February 17, 2014 7:45 PM  
**To:** Foster, Gary/ATL; Berend, Hedy/ATL; Travel Itinerary Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: FOSTER/GARY R - TRV DATE: 24FEB - ID: S69JZ4

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is S69JZ4.

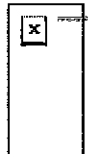
For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0067344655725 Delta Air Lines

- Lowest priced available airfare: \$375.00
- Ticketed airfare: \$465.94
- Unallowable cost: \$0.00
- Justification: LOWEST:INCREASED TVL TIME DUE TO MULTIPLE CONNECTIONS

[Click here](#) to learn about our mobile app eTTek Dash. It is available for Apple iOS, Android, and Blackberry devices.



#### Invoice

**Total Invoice Amount: \$277.06**

EXCHANGE TRANSACTION WITH ADDITIONAL COLLECTION:

Electronic Ticket Number: 0067344655725  
Ticket Amount: \$465.94 - Form of Payment: VI\*\*\*\*\*78349  
Transaction Fee Number: 8900609994719  
Transaction Fee Amount: \$31.00 - Form of Payment: VI\*\*\*\*\*78349

EXCHANGE INFORMATION:

Orig. ELECTRONIC Ticket Number: 0067341415345  
Orig. Ticket Issue Date: 10JAN14  
Orig. Ticket Amount: \$419.88  
Orig. Form of Payment: VI\*\*\*\*\*8349

Airline Exchange Fee: \$200.00

AMOUNT DUE (including exchange fees): \$246.06

Form of Payment: VI\*\*\*\*\*8349

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 2343 from Atlanta to Newark on February 24  
DELTA AIR LINES flight 1942 from Newark to Atlanta on March 05

### Travel Summary - Record S69JZ4

Traveler		Reference #	Frequent Flyer #	
FOSTER/GARY R		DE899955-CH02658	DL2128846827	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
02/24/2014	ATL-EWR	DL 2343	07:30 AM/09:39 AM	Economy
02/24/2014	EWR	CAR-Hertz Rent-A-Car	02/24-03/05	Intermediate 2/4 Door
03/05/2014	EWR-ATL	DL 1942	03:30 PM/05:51 PM	Economy

### AIR - Monday, February 24 2014

Delta Air Lines Flight DL 2343 Economy Class		
Depart:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 07:30 AM Monday, February 24 2014	<a href="#">Weather</a>
Arrive:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 09:39 AM Monday, February 24 2014	<a href="#">Weather</a>
Duration:	2 hour(s) and 9 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: H7SNVZ	
Meal:	Refreshments for Purchase	
Equipment:	Boeing 737-800 Passenger	
Seat:	31F( Non smoking) Confirmed - FOSTER/GARY R	
FF Number:	2128846827 - FOSTER/GARY R	

### CAR - Monday, February 24 2014

Hertz Rent-A-Car		
Pick Up:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 Monday, February 24 2014	<a href="#">Weather</a>
Drop Off:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 March 05 2014	<a href="#">Weather</a>
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 250.00 psbly. plus tax and/or additional fees	
Total:	USD 572.95 approximate including taxes	
Confirmation:	G1190267396 GOLD	
Mileage:	Unlimited	
Corp. Discount:	71499	
Frequent Renter ID:	XXXXXX0686	
Remarks:	DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205. PHONE: 973-621-2000	

### AIR - Wednesday, March 5 2014

Delta Air Lines Flight DL 1942 Economy Class		
Depart:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 03:30 PM Wednesday, March 5 2014	<a href="#">Weather</a>
Arrive:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 05:51 PM Wednesday, March 5 2014	<a href="#">Weather</a>
Duration:	2 hour(s) and 21 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: H7SNVZ	
Meal:	Refreshments for Purchase	
Equipment:	Boeing 717-200	
Seat:	25C( Non smoking, Aisle) Confirmed - FOSTER/GARY R	
FF Number:	2128846827 - FOSTER/GARY R	

**Remarks**

CHANGE FEE IS \$200.00 FOR DELTA AIRLINES  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
1 US 1740 G 24FEB ATLCLT 850A 1010A 321 GXA7NA2P \*  
2 US 686 G 24FEB CLTEWR 1115A 1256P 320 GXA7NA2P \*  
3 US 802 K 05MAR EWRCLT 115P 308P 321 KXAUNA4P \*  
4 US 1843 K 05MAR CLTATL 400P 512P 321 KXAUNA4P \*  
LOWEST PRICED AVAILABLE AIRFARE: \$374.00  
ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-\*\*\*H7SNVZ\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation S69JZ4, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

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## CHECK-IN RECEIPT

## Thank You For Choosing Delta.

The following purchases have been processed.

<b>24 FEB 2014</b>	<b>ATL &gt; EWR</b>	<b>Agent ID: 1V/ZDGDW</b>
Confirmation: H7SNVZ	Atlanta-Intl, GA to Newark, NJ	Place of Issue:
		Issued Date: 17 Feb 2014

<b>Garyr Foster</b>	<b>Flight Number:</b>	<b>Reference Number:</b>	<b>Payment:</b>	<b>Total:</b>
TICKET: 0067344655725				
<b>Baggage Fee</b>	DL2343	0068235030118	VI**8349	\$ 25 <sup>00</sup> (USD)

Paid Sunday February 23, 2014

<b>\$ 25<sup>00</sup> (USD)</b>
---------------------------------

## Conditions Of Carriage

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage . They include terms governing, for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring an action against us

CHECK-IN RECEIPT

Thank You For Choosing Delta.  
The following purchases have been processed:

05 MAR 2014

Confirmation: H7SNVZ

EWR > ATL

Newark, NJ to Atlanta-Ind, GA

Agent ID: IV/ZDGDW

Place of Issue:

Issued Date: 17 Feb 2014

Garyr Foster  
TICKET: 0067344655725

Flight Number	Reference Number	Payment	Total:
---------------	------------------	---------	--------

Baggage Fee

DL1942

0068235949417

VI\*\*8349

\$ 25.00 (USD)

Economy Comfort (10A)

DL1942

0060186864566

VI\*\*0145

\$ 29.00 (USD)

Paid Tuesday March 04, 2014

\$ 54.00 (USD)

Conditions Of Carriage

# HOMWOOD SUITES BY HILTON

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Phone (201) 460-9030 • Fax (201) 460-9031  
Reservations  
www.homewoodsuites.com or 1-800-CALL-HOME®

Name & Address

FOSTER, GARY  
2150 SOARING LN  
LAWRENCEVILLE, GA 30044  
US

Suite 509/KSTN  
Arrival Date 2/24/2014 5:13:00PM  
Departure Date 3/5/2014

Adult/Child 1/0  
Room Rate \$132.00

RATE PLAN S-GVT  
HH# 878377512 DIAMOND  
AL  
BONUS AL CAR

Confirmation: 86053284

3/5/2014 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/24/2014	472609	GUEST ROOM	\$132.00 ✓
2/24/2014	472609	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/24/2014	472609	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/24/2014	472609	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/25/2014	472868	GUEST ROOM	\$132.00 ✓
2/25/2014	472868	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/25/2014	472868	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/25/2014	472868	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/26/2014	473117	GUEST ROOM	\$132.00 ✓
2/26/2014	473117	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/26/2014	473117	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/26/2014	473117	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/27/2014	473371	GUEST ROOM	\$132.00 ✓
2/27/2014	473371	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/27/2014	473371	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/27/2014	473371	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/28/2014	473584	GUEST ROOM	\$132.00 ✓
2/28/2014	473584	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/28/2014	473584	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/28/2014	473584	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/1/2014	473850	GUEST ROOM	\$132.00 ✓
3/1/2014	473850	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/1/2014	473850	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/1/2014	473850	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/2/2014	474082	GUEST ROOM	\$132.00 ✓

## EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

• Please review this statement. It is a record of your charges as of late last evening.

• For any charges after your account was prepared, you may:

+ pay at the time of purchase.

+ charge purchases to your account, then stop by the Front Desk for an updated statement.

+ or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE		FOLIO NO./CHECK NO.	
		125859 A	
AUTHORIZATION		INITIAL	
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT		0.00	

PAYMENT DUE UPON RECEIPT: 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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125 Route 17 South • East Rutherford, NJ 07073  
Phone (201) 460-9030 • Fax (201) 460-9031  
Reservations  
www.homewoodsuites.com or 1-800-CALL-HOME®

Name & Address

FOSTER, GARY  
2150 SOARING LN.  
LAWRENCEVILLE, GA 30044  
US

Suite 509/KSTN  
Arrival Date 2/24/2014 5:13:00PM  
Departure Date 3/5/2014

Adult/Child 1/0  
Room Rate \$132.00

RATE PLAN S-GVT  
HH# 878377512 DIAMOND  
AL  
BONUS AL CAR

Confirmation: 86053284

3/5/2014 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/2/2014	474082	ROOM 5% OCCUPANCY TX	\$6.60
3/2/2014	474082	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/2/2014	474082	ROOM 7% NJ STATE SALES TAX	\$9.24
3/3/2014	474156	VS *8349	(\$1,062.60)
3/3/2014	474342	GUEST ROOM	\$132.00 ✓
3/3/2014	474342	ROOM 5% OCCUPANCY TX	\$6.60
3/3/2014	474342	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/3/2014	474342	ROOM 7% NJ STATE SALES TAX	\$9.24
3/4/2014	474601	GUEST ROOM	\$132.00 ✓
3/4/2014	474601	ROOM 5% OCCUPANCY TX	\$6.60
3/4/2014	474601	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/4/2014	474601	ROOM 7% NJ STATE SALES TAX	\$9.24
WILL BE SETTLED TO VS *8349			\$303.60
EFFECTIVE BALANCE OF			\$0.00
ESTIMATED CURRENCY TOTAL			

Hilton HHonors® stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

### EXPRESS CHECK-OUT

Good Morning! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
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  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	125859 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



CHARGE DETAIL

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

Rental Agreement No:	655285691
Date:	03/05/2014
Document:	944000417266

Renter: GARY FOSTER  
Account No.: \*\*\*\*\*8349 VIS  
CDP No.: 71499  
CDP Name: CH2M HILL

GARY R FOSTER  
2150 SOARING LN  
LAWRENCEVILLE, GA 30044-5883

RENTAL REFERENCE

Rental Agreement No: 655285691  
Reservation ID: G1190267396  
Frequent Traveler: ZE1

MISCELLANEOUS INFORMATION

CC AUTH: 055729 DATE: 2014/02/24 AMT: 573.00

Gold Plus Rewards Points

Earned this rental: 1750

RENTAL DETAILS

Rate Plan: IN: CRL OUT: CRL  
Rented On: 02/24/2014 10:03 LOC# 190211  
NEWARK, NJ  
Returned On: 03/05/2014 12:19 LOC# 190211  
NEWARK, NJ  
Car Description: CAMRY 2.5L H2056Z  
Veh. No.: 1803725  
CAR CLASS Charged: C MILEAGE In: 36,237  
Rented: F6 Out: 36,021  
Reserved: C Driven: 216

RENTAL CHARGES

WEEKS	1 @	250.00	250.00
EXTRA DAYS	3 @	50.00	150.00
SUBTOTAL			400.00
CONCESSION FEE RECOVERY			44.61
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			20.00
MOTOR VEHICLE LEASE TAX			30.00
ROAD TAX			20.00
TAX		12.74%	56.83

TOTAL CHARGES

572.93 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Renter: GARY FOSTER  
Account No.: \*\*\*\*\*8349 VIS

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES	572.93 USD
---------------	------------

# BLARNEY STATION

Date: 02/25/2014 Time: 07:35:19 PM

Status: Approved

Card Type: Visa  
Card Number: XXXXXXXXXXXX6349  
Expiration Date: xxxx  
Swipe/Manual: Swipe

Server ID: 111  
Server Name: NIGHT BA  
Check Number: 458164  
Check Name: 11111

Tab Number: 7713  
Profit Center ID: 2  
Profit Center: Bar Sales  
Number Of Covers: 0  
Persons: 1  
Card Owner: FOSTER/GARY R

AMOUNT 30.65

TIP

6.00

TOTAL

36.65

Approval: 056628

CUSTOMER COPY

Blarney Station  
Pub. & Restaurant  
258 Park Avenue  
E. Rutherford, NJ 07073  
(201)531-0001

Date: 2/26/2014 Time: 9:22:04 PM

Check	Tab	Cov	Server
458267	7787	0	112
1	Reuben Sliders (3)		10.00
	Food Sub-Total		10.00
2	Guinness Draft		12.50
	Beverage Sub-Total		12.50
	Sub Total		22.50
	Sales Tax		0.70

TOTAL

23.20

TIP 6.00

Go Reason Math Agat:

Thank You,

night 2

39.20

# BLARNEY STATION

Date: 03/02/2014 Time: 08:36:23 PM

Status: Approved

Card Type: Visa  
Card Number: XXXXXXXXXX8349  
Expiration Date: XXXX  
Swipe/Manual: Swipe

Server ID: 111  
Server Name: NIGHT BA  
Check Number: 458927  
Check Name: By The Door

Tab Number: 6268  
Profit Center ID: 2  
Profit Center: Bar Sales  
Number Of Covers: 0  
Persons: 1  
Card Owner: FOSTER/GARY R

AMOUNT 29.45

TIP

5.00

TOTAL

34.45

Approval: 069005

CUSTOMER COPY

WELCOME

SALES RECEIPT  
57 542 927584  
SHELL  
165 PATERSON AVE  
WALLINGTON NJ 07257

DATE 03/05/14 7:04AM  
INVOICE# 925685  
AUTH# 055230  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 8349  
FOSTER/GARY R

PUMP PRODUCT \$/G  
04 UNLD \$3.499

GALLONS FUEL TOTAL  
10.497 \$ 36.73

TOTAL SALE \$ 36.73

Save 10cpg instantly  
at Shell when you  
earn 100 points at  
Stop & Shop.

Pick up a brochure  
at your local Shell  
for more details.

THANK YOU  
COME BACK SOON



Hartfield-Jackson  
Atlanta International Airport

8349 054141-29 12-19 03/05/14 18:00 000 00 1230 00

RECEIPT

SPRINGFIELD PRINTING - SPRINGFIELD, IL

025028

90.<sup>00</sup> ✓



## EXPENSE REPORT

Employee Name Hambrick,  
Joseph/HOB  
Employee Number INC00030162  
Company/SubCompany CCI/CCI  
Through Date 11-MAR-2014  
Tracking Number ER01475167

## Summary

Expense Report Total	182.26
Amount Due to Company	.00
Amount Due to Credit Card	182.26
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
08-MAR-2014	STD	474468.RA.CM.01	Auto - Gas	Sangamo Expenses_Fuel March 2014		61.07
Total for 08-MAR-2014						61.07

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

7-ELEVEN  
10126 KINGS DOMINION  
DOSWELL VA 230471916  
8048763839  
STORE#: 18603  
Oh Thank Heaven  
for 7-Eleven!

D# 3 RUL  
18.511 GAL @ 3.299 /GAL 61.07  
CREDIT PREPAY 61.07

SUBTOTAL 61.07  
TOTAL DUE 61.07  
VISA 61.07 ✓

HAMBRICK/JOSEPH M  
ACCT#: \*\*\*\*\*5606  
APPROVAL#: 064405 AUTH CODE: 0  
APPROVAL TIME: 143547  
STORE # 18603  
TERM#: 00071860340 08  
REF#: 92000 69 017 1

Thanks for  
your business!

T#02 OP TRN2031258 03/08/2014 2:38 pm



## EXPENSE REPORT

Employee Name Hambrick,  
Joseph/HOB  
Employee Number INC00030162  
Company/SubCompany CCI/CCI  
Through Date 22-MAR-2014  
Tracking Number ER01484032

## Summary

Expense Report Total	854.00
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	854.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
09-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 09-MAR-2014						61.00

10-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 10-MAR-2014						61.00

11-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 11-MAR-2014						61.00

12-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 12-MAR-2014						61.00

13-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 13-MAR-2014						61.00

14-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 14-MAR-2014						61.00

15-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 15-MAR-2014						61.00

16-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 16-MAR-2014						61.00

17-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 17-MAR-2014						61.00

18-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 18-MAR-2014						61.00

19-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 19-MAR-2014						61.00

20-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014		61.00 ✓
Total for 20-MAR-2014						61.00

21-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014	61.00	✓
Total for 21-MAR-2014					61.00	

22-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR Project Allowance_March 2014	61.00	✓
Total for 22-MAR-2014					61.00	

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**Gary Foster**

APPROVED BY

**Joseph Hambrick**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

# Temporary Project Assignment Agreement

Employee Gen: INCO0030162	Original/Mobilization - Start Date: 19-Aug-13	Project Number: 474468-RA-CM-01
Employee Name: Joseph Hambrick	Demobilization - End Date: 25-Apr-14	Project Name: LPR RM 10.9 UPGAD
Employee Office Location Code: BTR	Total Assignment Cost: \$ 78,466	Project Manager: Gary Foster
State Tax Uplift: Yes	Total Tax Assistance: \$	Short Term Domestic Assignment
City/Local Tax Uplift: Yes	Revision Number: 06	Assignment Office Location Code: NWK
Federal Project: No	Revision Effective Date: 1-Mar-14	Assignment State: NJ

## Project Manager - Additional Requirements/Notes

Hotel tax of \$15K added in "Other" \$18/day under "Assignment Accommodations." Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked, no receipts required.

## EmployeeConnect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM. This revision is to extend the TDA to 4/25/14.

**BASIS:** • Allowance/Per Diem - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses • Expense - an amount based on the actual cost incurred.  
**METHOD:** • Payroll - amount received through payroll to appear on the pay check / pay stub • ETS - amounts provided based on submission and reimbursement through the Expense system/ETS.  
**FREQUENCY:** • Per Occurrence - submit expenses as bills, receipts are received as convenient within 90 days. One Time - A single payment made one. Monthly - Once each month. Bi-Weekly - Every two weeks.  
**AMOUNT:** • The amount to be paid not based on actual expense.  
**MAXIMUM:** • Expenses incurred based on actual should be less than or equal to the value specified.

Mobilization (To Assignment)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air	Expense	ETS	One Time	\$ -	\$ 550	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Demobilization (Returning Home)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air	Expense	ETS	One Time	\$ -	\$ 550	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Assignment Accommodations	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Commute Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$ -	\$ 60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132	Expense	ETS	Per Occurrence	\$ -	\$ 132	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$ -	\$ 61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$20	Expense	ETS	Per Occurrence	\$ -	\$ 20	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

State and/or Local Tax Assistance	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
	N/A	N/A	N/A	N/A	N/A	

EmployeeConnect - TDA Consultant Approval Date: 26-Feb-14 Signature: Heather Shindelbayer (our electronic signature)

Project Manager/Designee Approval Date: Signature:

Employee Acknowledgement Date: 02/26/14 Signature: Joseph Hambrick

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor if you have questions on how this temporary assignment will impact your taxes. Additional information and tax forms can be found on the Virtual Office | Pay & Time | Payroll Tax Information | Making Tax Changes.

**Medical Plan Coverage:** While on this temporary assignment, your current medical plan coverage may be affected. Your current plan may not be the best fit for your family needs, or in some cases, your medical plan coverage may no longer be available. For example, if you are enrolled in an HMO plan, you may be limited to Emergency-only care while on this TDA. Some HMOs may not provide any out-of-network coverage, for specific details, please contact the Customer Service number on your ID card. If your medical plan is no longer available, you may elect to change your medical plan. Please contact EmployeeConnect at (877) 596-4411 or extension 64411 regarding your benefits choices. All changes to your medical plan must be made within 30-days of your assignment effective date.

**Policy 802 - AT-WILL DISCLAIMER POLICY:** It is CH2M HILL's policy that all employees are "at-will" employees. Consequently, while CH2M HILL values each of its employees and wishes each employee success, employment at CH2M HILL is a "terminable at-will" relationship of an indefinite duration. In other words, the employment of each employee with the company is not subject to a contract of employment restricting the employee's or the company's freedom to end the employment relationship, is of an indefinite duration, and is in all respects terminable "at-will." This means that the employee, or the company, may at any time, with or without cause, with or without notice, for any lawful reason or for no reason at all, and with or without procedural formality, end the employee's employment. As an "at-will" employee, the company retains the right at all times to change any aspects of an employee's employment (including an employee's job responsibilities, job location, and pay and benefits) or any aspect of company policies, practices, procedures, benefits programs, compensation, management processes, handbooks, manuals, guides, or other firm communications (written or verbal). The preceding are not contracts (express or implied) or guarantees or commitments of any particular kind of treatment, management process, benefit, or practice. Only Designated Officials Can Alter Relationship: The "at-will" nature of the employment relationship cannot be changed except in writing, signed by both the employee and two designated officials of the company: (1) the appropriate Business Group President or higher level, and (2) the Business Group's Strategic Human Resource Director. Employees should understand that commitments to the contrary (either written or verbal) made by any other individuals are not authorized, cannot be relied upon by the employee, and are void.

If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.



CH2MHILL

## EXPENSE REPORT

Employee Name: Hicks, George/CHC  
 Employee Number: AAB00107848  
 Company/SubCompany: INC/INC  
 Through Date: 06-FEB-2014  
 Tracking Number: ER01452148

## Summary

Expense Report Total	1,380.09
Amount Due to Company	.00
Amount Due to Credit Card	1,004.45
Amount Due to Employee	76.16
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount

04-MAR-2014	E27	474468.RA.CM.01	Laundry	March 2014 LPR Meetings in Newark		7.31 ✓
04-MAR-2014	E27	474468.RA.CM.01	Hotel	March 2014 LPR Meetings in Newark		110.53 ✓
04-MAR-2014						
04-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	March 2014 LPR Meetings in Newark		16.58 ✓
Total for 04-MAR-2014						244.88

05-MAR-2014	E27	474468.RA.CM.01	Hotel	March 2014 LPR Meetings in Newark		110.53 ✓
05-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	March 2014 LPR Meetings in Newark		16.58 ✓
Total for 05-MAR-2014						279.00

06-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Dinner	March 2014 LPR Meetings in Newark		37.75 ✓
06-MAR-2014	E27	474468.RA.CM.01	Hotel	March 2014 LPR Meetings in Newark		110.53 ✓
06-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	March 2014 LPR Meetings in Newark		16.58 ✓

2014				Newark		
07-MAR-2014	E27	474468.RA.CM.01	Auto - Rental	March 2014 LPR Meetings in Newark		137.01 ✓
07-MAR-2014	E27	474468.RA.CM.01	Meals(Travel) - Lunch	March 2014 LPR Meetings in Newark		26.83 ✓
Total for 07-MAR-2014						323.43
Total for 10-MAR-2014						.00

John Mogge

APPROVED BY

George Hicks

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

NEW LEE'S HAWAIIAN ISLA  
768 STUYVESANT AVE  
LYNDHURST, NJ 07071  
2019393777

Merchant ID: 0345

Ref #: 0007

Clerk ID: 1

## Sale

XXXXXXXXXXXX4162

VISA

Entry Method: Swiped

Amount: \$ 31.75

Tip:

\$ 6.00

Total:

\$ 37.75

*Dinner  
3/06  
George / Hubs*

03/06/14

19:11:39

Inv #: 000005 Appr Code: 042307

Apprvd: Online Batch#: 000300

# Hertz

#01 MR RR 100216292  
RES G10812275A5

GEORGE HICKS

### INITIAL CHARGES

RENT RT \$ 50.00 /DAY @ 3 /DAYS \$ 150.00  
SUBTOTAL \$ 150.00

### CHARGES ADDED DURING RENTAL

LDW INCLUDED IN CRL RATE  
LIS DECLINED  
PAL PEG DECLINED  
PREM RD SVC DECLINED  
\* ADDITIONAL CHARGES

### SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY 11.11% \$ 16.84  
DOMESTIC SECURITY FEE & TRANS FACILITY CHRG \$ 21.00  
ENERGY SURCHARGE \$ 1.49  
TAX/VLG 12.740% ON TAXABLE TTL OF \$ 168.33 \$ 21.45  
TOTAL AMOUNT DUE \$ 210.78  
CHARGED ON VISA XXXXXXXXXXXX4162

Gold Plus Rewards Points Earned This Rental: 813

FOR EXPLANATION OF THE ABOVE CHARGES,  
PLEASE ASK A REPRESENTATIVE OR GO TO  
[WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)

VEHICLE: 01897 78753782 14 SIR TERRAIN AWD  
LICENSE: PA JJB6356  
FUEL: FULL 8/8 OUT 8/8 IN  
MILEAGE IN: 15429 TR-X MILES:  
MILEAGE OUT: 15350 MILES ALLOWED:  
MILES DRIVEN: 79 MILES CHARGED:  
CDP: 71499 - CH2M HILL

RENTED: NEWARK LIBERTY AIRPORT  
RENTAL: 03/04/14 16:01  
RETURN: 03/07/14 14:18  
RETURNED: NEWARK LIBERTY AIRPORT  
COMPLETED BY: 0638/NJNEW11

PLAN IN: CRL RATE CLASS: C  
PLAN OUT: CRL  
FF: ZE1

STATEMENT OF CHARGES - NOT VALID FOR RENTAL



100 Passaic Avenue • Harrison, NJ 07029  
Phone (973) 483-1900 • Fax (973) 483-1999  
www.hamptoninnandsuitesnewark.com



HICKS, GEORGE  
107 GREEN ACRES RD  
WASHINGTON IN 46080  
UNITED STATES OF AMERICA

name  
address

room number: 521/KXTO  
arrival date: 3/4/2014 4:41:00 PM  
departure date: 3/7/2014  
adult/child: 1/0  
room rate: 170.05

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 22 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: AAA  
HH #: 969189029 DIAMOND  
AL:  
Car:

Confirmation Number: 83587983

3/6/2014 Page: 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
3/4/2014	907883	GUEST ROOM	\$170.05
3/4/2014	907883	SALES TAX 7%	\$11.90
3/4/2014	907883	NJ OCCUPANCY FEE 5%	\$8.50
3/4/2014	907883	MUNICIPAL OCC. TAX 3%	\$5.10
3/5/2014	908040	VALET LAUNDRY	\$7.50
3/5/2014	908041	VALET LAUNDRY	\$3.75
3/5/2014	908220	GUEST ROOM	\$170.05
3/5/2014	908220	SALES TAX 7%	\$11.90
3/5/2014	908220	NJ OCCUPANCY FEE 5%	\$8.50
3/5/2014	908220	MUNICIPAL OCC. TAX 3%	\$5.10
3/6/2014	908500	GUEST ROOM	\$170.05
3/6/2014	908500	SALES TAX 7%	\$11.90
3/6/2014	908500	NJ OCCUPANCY FEE 5%	\$8.50
3/6/2014	908500	MUNICIPAL OCC. TAX 3%	\$5.10
		WILL BE SETTLED TO VS 4162	\$597.90
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
		3/4/2014 3/5/2014 3/6/2014 STAY TOTAL	
ROOM AND TAX		\$195.55 \$195.55 \$195.55	\$586.65
MISCELLANEOUS		\$0.00 \$11.25 \$0.00	\$11.25
DAILY TOTAL		\$195.55 \$206.80 \$195.55	\$597.90

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		286519 A
card member name	authorization	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00



THE STACK PANCAKE &  
205 RIVER RD.  
ARLINGTON, NJ 07031  
201-991-1023

TERMINAL 1.D.1 6368  
MERCHANT N. 1

03/07/14 1:11 PM

VISA SRV: 1  
\*\*\*\*\*4162  
SWIPE

SALE  
BATCH: 000430  
INV: 000031

AUTH: 090160

BASE \$21.83

TIP \$ 5.00

TOTAL \$ 26.83 ✓

TIP GUIDE  
15% = \$3.27 18% = \$3.92 20% = \$4.36

GEORGE L. HICKS

CUSTOMER COPY



## EXPENSE REPORT

**Employee Name** Holsinger,  
 Michael/HOB  
**Employee Number** AAB00082885  
**Company/SubCompany** LGI/LGE  
**Through Date** 17-MAR-2014  
**Tracking Number** ER01480135

## Summary

Expense Report Total	737.93
Amount Due to Company	.00
Amount Due to Credit Card	606.64
Amount Due to Employee	131.29
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
19-JAN-2014	E27	474468.RA.CM.01	Tolls	LPR 23		16.95 ✓
Total for 19-JAN-2014						16.95

22-JAN-2014	E27	474468.RA.CM.01	Tolls	LPR 23		13.00 ✓
22-JAN-2014	E27	474468.RA.CM.01	Tolls	LPR 23		3.60 ✓
22-JAN-2014	E27	474468.RA.CM.01	Tolls	LPR 23		3.60 ✓
Total for 22-JAN-2014						20.20

27-JAN-2014	E27	474468.RA.CM.01	Auto - Repair	LPR 23		21.71 ✓
Total for 27-JAN-2014						21.71

28-JAN-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		45.32 ✓
28-JAN-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		60.20 ✓
28-JAN-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		49.63 ✓
28-JAN-2014	E27	474468.RA.CM.01	Tolls	LPR 23		16.95 ✓
28-JAN-2014	E27	474468.RA.CM.01	Tolls	LPR 23		2.15 ✓
Total for 28-JAN-2014						174.25

16-FEB-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		37.98 ✓
16-FEB-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		72.24 ✓
16-FEB-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		75.00 ✓
16-FEB-2014	E27	474468.RA.CM.01	Tolls	LPR 23		16.95 ✓
Total for 16-FEB-2014						202.17

18-FEB-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		57.00 ✓
18-FEB-2014	E27	474468.RA.CM.01	Tolls	LPR 23		2.15 ✓
18-FEB-2014	E27	474468.RA.CM.01	Tolls	LPR 23		2.15 ✓
Total for 18-FEB-2014						61.30

28-FEB-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23		70.00 ✓
Total for 28-FEB-2014						70.00

04-MAR-2014	E27	474468.RA.CM.01	Meals - Business(Self & Others)	LPR 23		45.41 ✓
GUEST(S): GLDD, GLDD/Great Lakes Dock and Dredge -						
Total for 04-MAR-2014						45.41

05-MAR-2014	E27	474468.RA.CM.01	Supplies - Coffee Room	LPR 23		22.11 ✓
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Total for 05-MAR-2014 22.11

07-MAR-2014	E27	474468.RA.CM.01	Supplies & Materials - Project	LPR 23	32.08	✓
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Total for 07-MAR-2014 32.08

15-MAR-2014	E27	474468.RA.CM.01	Auto - Gas	LPR 23	71.75	✓
-------------	-----	-----------------	------------	--------	-------	---

Total for 15-MAR-2014 71.75

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**Gary Foster**

APPROVED BY

**Michael Holsinger**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

Sunoco  
24 Mile West of Exit  
Heuburg Pennsylvania

\* FINAL RECEIPT\*  
For Credit Sales  
Card Charged Only  
Total Shown Below.  
Trans #: 254172

Grade: Regular (87)  
Pump Number: 08  
Gallons: 13.906  
Price: \$3.569  
Total Fuel: \$49.63  
Total Sale: \$49.63

Term: JD42653699001

Appr: 052064--

Seq#: 022795

Visa  
XXXXXXXXXXXX9178

01/28/2014 12:18:37  
Thank You For  
Shopping Sunoco

SPEEDWAY

0007329

Carne1

IN 46032-9640

(317)872-2826

TRAN# 3387250

Pump 09

Unleaded, Self Serve

17.421 @ \$3.559/GAL

GAS TOTAL \$62.00

\$13 HIKE'S \$13.00

TAX \$0.00

TOTAL \$75.00

Visa

Card Num :

XXXXXXXXXXXX0178

TER#:

0050007329001

APPR# 043784

SEQU: 047097024

02/16/2014 12:18:13

Sheetz #387  
2101 Southgate Pkwy  
Cambridge, OH 43725  
(740) 432-8410

Pump No: 05  
Unleaded @ \$3.459/G  
Volume: 20.884 Gal

Gas Total: \$72.24  
Total \$72.24

058632

Visa

XXXXXXXXXXXX0178

02/16/2014 16:55:28

Pilot #285  
10258 Lancaster Rd  
Hebron OH 43025

Invoice # 55733-  
Date 01/28/14  
Time 17:29  
Auth # 887735

Pump	Gallons	Price
05	18.818	\$ 3.199

Product	Amount
Unleaded	\$ 60.20

Total Sale \$ 60.20

SALE - Card Swiped -

VI  
Acct#  
#####0178

Thank You  
For Choosing  
Pilot Flying J

PA TURNPIKE FARE RECEIPT  
PLAZA 226 CARLISLE

DATE	TIME	COLL	TRAN	ENTRY
02/16/14	22:21	2898	3103	075
LANE	CLASS	TP	UO	PAID
08	1	CA		\$16.95

ROADWAY AND WEATHER: 1-866-976-8747

CUSTOMER ASSISTANCE CENTER: 1-800-331-3414

E-ZPASS: 1-877-736-6727

WWW.PATURNPIKE.COM

PA TURNPIKE FARE RECEIPT  
PLAZA 875 NEW STANTON

DATE	TIME	COLL	TRAN	ENTRY
01/28/14	14:35	2280	3572	226
LANE	CLASS	TP	UO	PAID
07	1	CA		\$16.95

ROADWAY AND WEATHER: 1-866-976-8747

CUSTOMER ASSISTANCE CENTER: 1-800-331-3414

E-ZPASS: 1-877-736-6727

WWW.PATURNPIKE.COM

PA TURNPIKE FARE RECEIPT  
PLAZA 226 CARLISLE

DATE	TIME	COLL	TRAN	ENTRY
01/19/14	22:32	2400	0307	075
LANE	CLASS	TP	UO	PAID
05	1	CA		\$16.95

ROADWAY AND WEATHER: 1-866-976-0747

CUSTOMER ASSISTANCE CENTER: 1-800-331-3414

E-ZPASS: 1-877-736-6727

WWW.PATURNPIKE.COM



N.J. TURNPIKE

ENTRY	EXIT	LANE	CLASS	TOLL
014	16W	08	01 PD	\$2.15

02/18/2014 17:04  
Trans. No.: 066771  
Collector ID:020099

Thank You

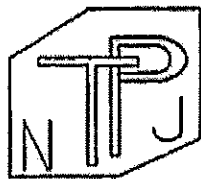


N.J. TURNPIKE

ENTRY	EXIT	LANE	CLASS	TOLL
16W	014	1B	01	RD \$2.15

01/28/2014 08:46  
Trans. No.: 785833  
Collector ID:020352

Thank You



N.J. TURNPIKE

ENTRY	EXIT	LANE	CLASS	TOLL
16W	013	05	01	PD \$3.60

01/22/2014 08:19  
Trans. No.: 704896  
Collector ID:014057

Thank You



N.J. TURNPIKE

ENTRY	EXIT	LANE	CLASS	TOLL
013	16W	10	01	PD \$3.60

01/22/2014 13:42  
Trans. No.: 086337  
Collector ID:020265

Thank You



N.J. TURNPIKE

ENTRY	EXIT	LANE	CLASS	TOLL
014	16W	10	01	PD \$2.15

02/17/2014 01:37  
Trans. No.: 105794  
Collector ID: 015132

Thank You



LOWE'S HOME CENTERS, LLC  
150 ROUTE 17 NORTH  
EAST RUTHERFORD, NJ 07073 (201) 231-6040

-- SALE --  
SALES#: FSTLANE13 TRANS#: 10229306 03-07-14

320507 COLUMBIA ASSORTED KNIVES 29.98

SUBTOTAL:	29.98
TAX:	2.10
INVOICE 10955 TOTAL:	32.08
DEBIT:	32.08

DEBIT:XXXXXXXXXXXX1983 AMOUNT:32.08 AUTHCO:  
SHIPED REFID:229365194210 03/07/14 16:56:05  
TRACE:00523038

PURCHASE	CASH BACK	TOTAL DEBIT
32.08	0.00	32.08

STORE: 1942 TERMINAL: 10 03/07/14 16:56:11  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: MICHAEL J. MARKHAM

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.  
SEE STORE FOR DETAILS.

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER FOR A CHANCE TO WIN A \*  
\* \$5,000 LOWE'S GIFT CARD! \*  
\* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA \*  
\* TARJETA DE REGALO DE LOWE'S DE \$5000! \*  
\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\* Y O U R I D # 10955 1942 066 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\*\*\*\*\*  
STORE: 1942 TERMINAL: 10 03/07/14 16:56:11

THE PORT AUTHORITY

Goethals Bridge

Lane: 10

Card #: 12219

Date: 01/22/2014 08:23

Class: 1

Toll Paid: \$ 13.00

Get E-ZPass today

Save time & money

Visit [www.joinEZpass.com](http://www.joinEZpass.com)

Er On The Run  
185 Rt 17 South  
East Rutherford, NJ 07073

**EXXON EXPRESS PAY**

KSERBOS, INC.  
4798161

EAST RUT, NJ  
03/15/2014 237462301  
06:37:23 AM

VISA XXXXXXX8170  
VISA  
HOLSINGER/MICHAEL  
INVOICE PGA7879  
AUTH 024359

PUMP# 5  
Regular CR 20.0236  
PRICE/GAL 3.479

FUEL TOTAL \$ 71.75

CREDIT \$ 71.75

Credit  
PGMS

Thank You & Come Again

Er Co, Inc Bus  
185 Rt/17 South  
East Rutherford, NJ 07073

**WEXXON EXPRESS PAY**

KSERTONS, INC.  
4798161

EAST RUT, NJ  
02/28/2014 237445094  
06:29:42 AM

VISA XXXXXXXX8178  
VISA  
HOLSINGER/MICHAEL  
INVOICE PG08651  
AUTH 080034

PUMP 5  
Regular CR 20.2366  
PRICE/GAL 3.459

FUEL TOTAL \$ 70.00

CREDIT \$ 70.00

Credit  
PCAS

Thank You & Core Again

Er On The Run  
185 Rt 17 South  
East Rutherford, NJ 07073

**EXXON EXPRESS PAY**

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
02/18/2014 20743/4392  
08:57:11 AM

VISA XXXXXX8178

VISA  
HOLSINGER/MICHAEL  
INVOICE PGN6705  
AUTH 024051

PUMP 5  
Regular CR 16.7710  
PRICE/GAL 3.999

FUEL TOTAL \$ 57.00

CREDIT \$ 57.00

Credit  
PENS

Thank You & Come Again

Er Co Inc  
155 Rt 91 South  
East Rutherford, NJ 07073

~~XXXXXXXXXXXXXXXXXXXX~~

KSERIDOS, INC.  
4798161

ENSA RHT, NJ  
01/28/2015 23:42:41  
08:28:06 AM

VISA XXXXXXXX8178  
VISA  
HOLSTINGER/01/28/15  
INVOICE 1012178  
AUTH 091294

PUMP 7  
Regular CR 19.7096  
PRICE/GAL 3.799

FUEL TOTAL \$ 45.32

CREDIT \$ 00.00

Card  
1117

Thank You & Come Again

Welcome to Dunkin' Donuts  
Store #342346  
6 Main Ave, Wallington  
3/5/2014 1:40:24 PM

Eat In  
Order Number: 476

Register:1 Tran Seq No: 1037476  
Cashier:Eduardo C.

1	2 K-Cup	19.99
2	Donut	1.98

Sub. Total:	\$21.97
Tax:	\$0.14
Total:	\$22.11
Discount Total:	\$0.00

Change	\$0.00
Visa:	\$22.11

\*\*\*\*\*

### HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A  
MEDIUM OR LARGER BEVERAGE?

Go to [www.telldunkin.com](http://www.telldunkin.com) on your  
computer or mobile device in the next  
3 days and tell us about your visit.

Te invitamos a participar en  
nuestra encuesta.

Survey Code: 47601-42346-1303-0544

Enter Validation Code: \_\_\_\_\_  
Bring receipt with code to redeem offer.  
Visit [DunkinDonuts.com](http://DunkinDonuts.com) for  
redemption restrictions.  
Franchisee: Please use PLU #201

Were We Friendly Today?  
Tell us about your experience at:  
[WWW.TELLDUNKIN.COM](http://WWW.TELLDUNKIN.COM)  
And get a FREE Donut w/ your next purcha

CHRIS'S PIZZERIA  
200 PARK AVE  
RUTHERFORD, NJ 07070000

Merchant ID: 000000001434894  
Term ID: 04560199  
Server ID: 1  
2673964 0087

Sale

VISA

XXXXXXXXXXXX0178

Entry Method: Swiped

Apprvd: Online Batch#: 000207

03/04/14

18:51:41

Inv #: 000038 Appr Code: 042811

Amount: \$ 40.41

Tip:

Total:

5.00  
45.41

Customer Copy

# Advance Auto Parts

Service is our best part.

Store # 8744  
(973) 773-1252  
195 Main St  
Passaic NJ 07055  
1/27/2014 11:23:07 REG 03  
Cashier: Erica L.

ITEM	QTY	PRICE	TOTAL
WIPER BLADE-20" 1 EA RA 5070197 RX30220	1	\$10.49	\$10.49 T1
90 DAY REPLACEMENT IF DEFECTIVE			
Buy 2 or more @ \$2.50 off each			
You saved \$2.50			
WIPER BLADE-20" 1 EA RA 5070197 RX30220	1	\$10.49	\$10.49
90 DAY REPLACEMENT IF DEFECTIVE			
Buy 2 or more @ \$2.50 off each			
You saved \$2.50			
Sub Total			\$20.98
T1 Tax @ 3.5000%			\$0.73
Total			\$21.71
Debit Card			

Purchase amount	21.71
Cash Back	0.00
Debit Total	21.71
Auth #	530347

Transaction #: 7246  
Acct #: \*\*\*\*\*1983

\*\*\*\*\*  
Your advertised savings today!  
\$5.00  
\*\*\*\*\*



## EXPENSE REPORT

Employee Name: Holsinger, Michael/HOB  
 Employee Number: AAB00082885  
 Company/SubCompany: LGI/LGE  
 Through Date: 17-MAR-2014  
 Tracking Number: ER01479947

## Summary

Expense Report Total	4,648.54
Amount Due to Company	.00
Amount Due to Credit Card	3,329.04
Amount Due to Employee	1,281.00
Amount Applied to Credit Card	1,281.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
09-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
09-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		9.24 ✓
Total for 09-FEB-2014						141.24

16-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
16-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
16-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓
Total for 16-FEB-2014						212.80

17-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
17-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
17-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓
Total for 17-FEB-2014						212.80

18-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
18-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
18-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓
Total for 18-FEB-2014						212.80

19-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
19-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
19-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓
Total for 19-FEB-2014						212.80

20-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
20-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
20-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓
Total for 20-FEB-2014						212.80

21-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
21-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
21-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓
Total for 21-FEB-2014						212.80

22-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22		132.00 ✓
22-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22		19.80 ✓
22-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22		61.00 ✓

					Total for 22-FEB-2014	212.80
23-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
23-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
23-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 23-FEB-2014	212.80
24-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
24-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
24-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 24-FEB-2014	212.80
25-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
25-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
25-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 25-FEB-2014	212.80
26-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
26-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
26-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 26-FEB-2014	212.80
27-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
27-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
27-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 27-FEB-2014	212.80
28-FEB-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
28-FEB-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
28-FEB-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 28-FEB-2014	212.80
01-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
01-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
01-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 01-MAR-2014	212.80
02-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
02-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
02-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 02-MAR-2014	212.80
03-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
03-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
03-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
					Total for 03-MAR-2014	212.80

04-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
04-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
04-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
Total for 04-MAR-2014					212.80	

05-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
05-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
05-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
Total for 05-MAR-2014					212.80	

06-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
06-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
06-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
Total for 06-MAR-2014					212.80	

07-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
07-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
07-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
Total for 07-MAR-2014					212.80	

08-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 22	132.00	✓
08-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 22	19.80	✓
08-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 22	61.00	✓
Total for 08-MAR-2014					212.80	

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**Gary Foster**

APPROVED BY

---

**Michael Holsinger**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security



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**Name & Address**

HOLSINGER, MICHAEL  
 201 W. MADISON ST. BOX 90  
 KIRKLIN, IN 46050  
 US

Suite  
 Arrival Date 2/9/2014  
 Departure Date 2/10/2014

Adult/Child 1/0  
 Room Rate 132.00

RATE PLAN S-GVT  
 HH# 161764605 DIAMOND  
 AL:  
 CAR:

*Folio*

CONFIRMATION NUMBER : 83834869

3/8/2014 PAGE 1



DATE	REFERENCE	DESCRIPTION	AMOUNT
2/10/2014	469213	GUARANTEED NO SHOW	\$132.00 ✓
2/10/2014	469213	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/10/2014	469214	VS *8178	(\$141.24)
		** BALANCE **	\$0.00
EXPENSE REPORT SUMMARY			
	02/10/14	00:00:00 STAY TOTAL	
ROOM & TAX		\$141.24	\$141.24
DAILY TOTAL		\$141.24	\$141.24



ACCOUNT NO.  
 VS \*8178

CARD MEMBER NAME  
 HOLSINGER, MICHAEL

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT ADDRESS TO TRANSMIT TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

DATE OF CHARGE 2/4/14 FOLIO NO./CHECK NO 123266

AUTHORIZATION 053462 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -141.24

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND.

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## Name & Address

HOLSINGER, MICHAEL  
201 W. MADISON ST. BOX 90  
KIRKLIN, IN 46050  
US

Suite 414/KSTN  
Arrival Date 2/16/2014 1:50:00AM  
Departure Date 3/31/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVC  
HH# 181764605 DIAMOND  
AL:  
CAR:

*Folio*

CONFIRMATION NUMBER : 87780512

3/18/2014 PAGE 1

HILTON HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/16/2014	470645	GUEST ROOM	\$132.00
2/16/2014	470645	ROOM 5% OCCUPANCY TX	\$6.60
2/16/2014	470645	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/16/2014	470645	ROOM 7% NJ STATE SALES TAX	\$9.24
2/17/2014	470821	GUEST ROOM	\$132.00
2/17/2014	470821	ROOM 5% OCCUPANCY TX	\$6.60
2/17/2014	470821	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/17/2014	470821	ROOM 7% NJ STATE SALES TAX	\$9.24
2/18/2014	470975	MOVIE	\$17.99
2/18/2014	470975	NJ STATE SALES TX	\$1.26
2/18/2014	471067	GUEST ROOM	\$132.00
2/18/2014	471067	ROOM 5% OCCUPANCY TX	\$6.60
2/18/2014	471067	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/18/2014	471067	ROOM 7% NJ STATE SALES TAX	\$9.24
2/19/2014	471387	GUEST ROOM	\$132.00
2/19/2014	471387	ROOM 5% OCCUPANCY TX	\$6.60
2/19/2014	471387	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/19/2014	471387	ROOM 7% NJ STATE SALES TAX	\$9.24
2/20/2014	471657	GUEST ROOM	\$132.00
2/20/2014	471657	ROOM 5% OCCUPANCY TX	\$6.60
2/20/2014	471657	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/20/2014	471657	ROOM 7% NJ STATE SALES TAX	\$9.24

ACCOUNT NO

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT ADDRESS TO TRANSMIT TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

DATE OF CHARGE	FOLIO NO / CHECK NO. 125765
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT

W  
WALDORF  
ASTORIA  
HOTEL

CONRAD  
HOTEL & RESORTS

Hilton  
HOTEL & RESORTS

LOVELAND  
HOTEL & RESORTS

WALDORF  
ASTORIA  
HOTEL

Waldorf  
Astoria Hotel

Waldorf  
Astoria Hotel

HOMewood  
SUITES  
BY HILTON

HOMewood  
SUITES  
BY HILTON

Hilton  
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## Name & Address

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201 W. MADISON ST. BOX 90  
KIRKLIN, IN 46050  
US

Suite 414/KSTN  
Arrival Date 2/16/2014 1:50:00AM  
Departure Date 3/31/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVC  
HH# 161764605 DIAMOND  
AL:  
CAR:

*Folio*

CONFIRMATION NUMBER: 87780512

3/18/2014 PAGE 2

HILTON  
HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/21/2014	471885	GUEST ROOM	\$132.00 ✓
2/21/2014	471885	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/21/2014	471885	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/21/2014	471885	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/22/2014	472067	GUEST ROOM	\$132.00 ✓
2/22/2014	472067	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/22/2014	472067	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/22/2014	472067	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/23/2014	472162	VS *8178	(\$1,081.85)
2/23/2014	472208	MOVIE	\$17.99
2/23/2014	472206	NJ STATE SALES TX	\$1.26
2/23/2014	472273	GUEST ROOM	\$132.00 ✓
2/23/2014	472273	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/23/2014	472273	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/23/2014	472273	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/24/2014	472595	GUEST ROOM	\$132.00 ✓
2/24/2014	472595	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/24/2014	472595	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/24/2014	472595	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/25/2014	472854	GUEST ROOM	\$132.00 ✓
2/25/2014	472854	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/25/2014	472854	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/25/2014	472854	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/26/2014	473101	GUEST ROOM	\$132.00 ✓
2/26/2014	473101	ROOM 5% OCCUPANCY TX	\$6.60 ✓

W  
WALDORF  
ASTORIA  
HOTELS

CONRAD  
HOTELS & RESORTS

Hilton  
HOTELS

LOVELAND  
HOTELS

H  
HOTELS

HOMewood  
SUITES

H  
HOTELS

HOMewood  
SUITES

HOMewood  
SUITES

Hilton  
Grand Vacations

ACCOUNT NO

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION (ESTABLISHMENT AGREES TO TRANSMIT TO CARD MEMBER FOR PAYMENT)

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

WHATEVER AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND

DATE OF CHARGE	FOLIO NO/CHECK NO. 125765
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT

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## Name & Address

HOLSINGER, MICHAEL  
201 W. MADISON ST. BOX 90  
KIRKLIN, IN 46050  
US

Suite 414/KSTN  
Arrival Date 2/16/2014 1:50:00AM  
Departure Date 3/31/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVC  
HH# 161764605 DIAMOND  
AL:  
CAR:

*Folio*

CONFIRMATION NUMBER : 87780512

3/18/2014 PAGE 3

HILTON  
HONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/26/2014	473101	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/26/2014	473101	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/27/2014	473359	GUEST ROOM	\$132.00 ✓
2/27/2014	473359	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/27/2014	473359	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/27/2014	473359	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/28/2014	473572	GUEST ROOM	\$132.00 ✓
2/28/2014	473572	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/28/2014	473572	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/28/2014	473572	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/1/2014	473837	GUEST ROOM	\$132.00 ✓
3/1/2014	473837	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/1/2014	473837	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/1/2014	473837	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/2/2014	473929	VS *8178	(\$1,081.85)
3/2/2014	474070	GUEST ROOM	\$132.00 ✓
3/2/2014	474070	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/2/2014	474070	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/2/2014	474070	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/3/2014	474330	GUEST ROOM	\$132.00 ✓
3/3/2014	474330	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/3/2014	474330	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/3/2014	474330	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/4/2014	474585	GUEST ROOM	\$132.00 ✓
3/4/2014	474585	ROOM 5% OCCUPANCY TX	\$6.60 ✓

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO & LOCATION

ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

DATE OF CHARGE		FOLIO NO./CHECK NO. 125765	
AUTHORIZATION		INITIAL	
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT		0.00	

PAYMENT DUE UPON RECEIPT

NOT ALL SERVICES AND OTHER SERVICES PURCHASED ON THIS CARD WILL BE REPAID OR RETURNED FOR A CASH REFUND

W  
WILSON  
JACOB  
S. HARRIS

CONRAD  
HOTEL & RESORTS

Hilton  
HOTEL & RESORTS

DOUGLASS  
HOTEL & RESORTS

EMERALD  
HOTEL & RESORTS

WILSON  
HOTEL & RESORTS

WILSON  
HOTEL & RESORTS

HOMewood  
SUITES  
HOTEL & RESORTS

HOME  
SUITES  
HOTEL & RESORTS

Hilton  
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## Name & Address

HOLSINGER, MICHAEL  
201 W. MADISON ST. BOX 90  
KIRKLIN, IN 46050  
US

Suite 414/KSTN  
Arrival Date 2/16/2014 1:50:00AM  
Departure Date 3/31/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVC  
HH# 161784605 DIAMOND  
AL:  
CAR:

*Folio*

CONFIRMATION NUMBER: 87780512

3/18/2014 PAGE 4

HILTON  
HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/4/2014	474585	ROOM 3% MUNICIPAL OCC TX	\$3.98
3/4/2014	474585	ROOM 7% NJ STATE SALES TAX	\$9.24
3/5/2014	474799	GUEST ROOM	\$132.00
3/5/2014	474799	ROOM 5% OCCUPANCY TX	\$6.60
3/5/2014	474799	ROOM 3% MUNICIPAL OCC TX	\$3.98
3/5/2014	474799	ROOM 7% NJ STATE SALES TAX	\$9.24
3/6/2014	475045	GUEST ROOM	\$132.00
3/6/2014	475045	ROOM 5% OCCUPANCY TX	\$6.60
3/6/2014	475045	ROOM 3% MUNICIPAL OCC TX	\$3.98
3/6/2014	475045	ROOM 7% NJ STATE SALES TAX	\$9.24
3/7/2014	475292	GUEST ROOM	\$132.00
3/7/2014	475292	ROOM 5% OCCUPANCY TX	\$6.60
3/7/2014	475292	ROOM 3% MUNICIPAL OCC TX	\$3.98
3/7/2014	475292	ROOM 7% NJ STATE SALES TAX	\$9.24
3/8/2014	475529	GUEST ROOM	\$132.00
3/8/2014	475529	ROOM 5% OCCUPANCY TX	\$6.60
3/8/2014	475529	ROOM 3% MUNICIPAL OCC TX	\$3.98
3/8/2014	475529	ROOM 7% NJ STATE SALES TAX	\$9.24
3/9/2014	475613	VS *8178	(\$1,082.60)
3/9/2014	475724	GUEST ROOM	\$132.00
3/9/2014	475724	ROOM 5% OCCUPANCY TX	\$6.60
3/9/2014	475724	ROOM 3% MUNICIPAL OCC TX	\$3.98
3/9/2014	475724	ROOM 7% NJ STATE SALES TAX	\$9.24
3/10/2014	475944	GUEST ROOM	\$132.00
3/10/2014	475944	ROOM 5% OCCUPANCY TX	\$6.60

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE ALLOWED OR RETURNED FOR A CASH REFUND.

DATE OF CHARGE		FOLIO NO./CHECK NO. 125765	
AUTHORIZATION			INITIAL
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT		0.00	

PAYMENT DUE UPON RECEIPT

W  
WINDY  
ARCH  
ON 1/15/14

CONRAD  
SOUTH & RIVERVIEW

Hilton  
AMARILLO

DEMENT  
ST. LOUIS

EM  
EMERY  
BERRY

ST. LOUIS  
GARDEN CITY

ST. LOUIS  
HAWAII

HOMewood  
SUITES  
ST. LOUIS

HOMewood  
SUITES

Hilton  
Grand Vacations

# Temporary Project Assignment Agreement

Employee Gen#: AAB00082885

Employee Name: Michael Holsinger

Employee Office Location Code: IND

State Tax Uplift: Yes

City/Local Tax Uplift: Yes

Federal Project: No

Original/Mobilization - Start Date:

19-Aug-13

Demobilization - End Date:

25-Apr-14

Total Assignment Cost:

\$ 82,466

Total Tax Assistance:

\$ -

Revision Number:

05

Revision Effective Date:

1-Mar-14

Project Number: 474468.RA.CM.01

Project Name: LPR RM 10.9 UPLD

Project Manager: Gary Foster

Short Term Domestic Assignment:

Assignment Office Location Code: NYK

Assignment State: NJ

## Project Manager - Additional Requirements/Notes

Hotel tax of \$15/day added in "Other" \$18/day under "Assignment Accommodations". Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked; no receipts required. Rental car and fuel for will be reimbursed as actuals.

## Employee Connect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM. This revision is to extend the TDA to 4/25/14.

**BASIS:** • **Allowance/Per Diem** - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses • **Expense** - an amount based on the actual cost incurred.

**METHOD:** • **Payroll** - amount received through payroll to appear on the pay check / pay stub • **ETS** - amounts provided based on submission and reimbursement through the Expense system / ETS.

**FREQUENCY:** • **Per Occurrence** - submit expenses as bills, receipts are received as convenient within 90 days. **One Time** - A single payment made one. **Monthly** - Once each month. **Bi-Weekly** - Every two weeks.

**AMOUNT:** • The amount to be paid not based on actual expense.

**MAXIMUM:** • Expenses incurred, based on actual, should be less than or equal to the value specified.

### Mobilization (To Assignment)

	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

### Demobilization (Returning Home)

	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

### Assignment Accommodations

	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Commute Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$ -	\$ 60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132	Expense	ETS	Per Occurrence	\$ -	\$ 132	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$ -	\$ 61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$20	Expense	ETS	Per Occurrence	\$ -	\$ 20	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

### State and/or Local Tax Assistance

	N/A	N/A	N/A	N/A	N/A	
--	-----	-----	-----	-----	-----	--

### Employee Connect - TDA Consultant Approval:

Date: 26-Feb-14

Signature: Heather Shindelbower (per electronic signature)

### Project Manager/Designee Approval:

Date: 2/26/14

Signature: Gary Foster

### Employee Acknowledgement:

Date: 2/26/14

Signature: Michael Holsinger

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor if you have questions on how this temporary assignment will impact your taxes. Additional Information and tax forms can be found on the Virtual Office | Pay & Time | Payroll Tax Information | Making Tax Changes.

Medical Plan Coverage: While on this temporary assignment, your current medical plan coverage may be affected. Your current plan may not be the best fit for your family needs, or in some cases, your medical plan coverage may no longer be available. For example, if you are enrolled in an HMO plan, you may be limited to Emergency-only care while on this TDA. Some HMOs may not provide any out-of-network coverage, for specific details, please contact the Customer Service Number on your ID card. If your medical plan is no longer available, you may elect to change your medical plan. Please contact Employee Connect at (877) 586-4411 or extension 64411 regarding your benefits choices. All changes to your medical plan must be made within 30 days of your assignment effective date.

**Policy 802-AT-WILL DISCLAIMER POLICY:** It is CH2M HILL's policy that all employees are "at-will" employees. Consequently, while CH2M HILL values each of its employees and wishes each employee success, employment at CH2M HILL is a "terminable at-will" relationship of an indefinite duration. In other words, this employment of each employee with the company is not subject to a contract of employment restricting the employee's or the company's freedom to end the employment relationship, is of an indefinite duration, and is in all respects terminable "at-will." This means that the employee, or the company, may at any time, with or without cause, with or without notice, for any lawful reason or for no reason at all, and with or without procedural formality, end the employee's employment. As an "at-will" employee, the company retains the right at all times to change any aspects of an employee's employment (including an employee's job responsibilities, job location, and pay and benefits) or any aspect of company policies, practices, procedures, benefits programs, compensation, management processes, handbooks, manuals, guides, or other firm communications (written or verbal). The preceding are not contracts (express or implied) or guarantees or commitments of any particular kind of treatment, management process, benefit, or practice. Only Designated Officials Can Alter Relationship: The "at-will" nature of the employment relationship cannot be changed except in writing, signed by both the employee and two designated officials of the company: (1) the appropriate Business Group President or higher level, and (2) the Business Group's Strategic Human Resource Director. Employees should understand that commitments to the contrary (either written or verbal) made by any other individuals are not authorized, cannot be relied upon by the employee, and are void.

If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.



## EXPENSE REPORT

Employee Name Holsinger,  
Michael/HOB  
Employee Number AAB00082885  
Company/SubCompany LGI/LGE  
Through Date 19-MAR-2014  
Tracking Number ER01482137

## Summary

Expense Report Total	1,489.60
Amount Due to Company	.00
Amount Due to Credit Card	1,062.60
Amount Due to Employee	427.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
09-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
09-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
09-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 09-MAR-2014						212.80

10-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
10-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
10-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 10-MAR-2014						212.80

11-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
11-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
11-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 11-MAR-2014						212.80

12-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
12-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
12-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 12-MAR-2014						212.80

13-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
13-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
13-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 13-MAR-2014						212.80

14-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
14-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
14-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 14-MAR-2014						212.80

15-MAR-2014	E27	474468.RA.CM.01	Hotel	LPR 24		132.00 ✓
15-MAR-2014	E27	474468.RA.CM.01	Hotel Room Tax	LPR 24		19.80 ✓
15-MAR-2014	E27	474468.RA.CM.01	Project Allowance	LPR 24		61.00 ✓
Total for 15-MAR-2014						212.80

Gary Foster

APPROVED BY

Michael Holsinger

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

# HOMWOOD SUITES BY HILTON

125 Route 17 South • East Rutherford, NJ 07073  
Phone (201) 460-9030 • Fax (201) 460-9031  
Reservations  
www.homewoodsuites.com or 1-800-CALL-HOME

## Name & Address

HOLSINGER, MICHAEL  
201 W. MADISON ST. BOX 90  
KIRKLIN, IN 46050  
US

Suite 414/KSTN  
Arrival Date 2/18/2014 1:50:00AM  
Departure Date 3/31/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVC  
HH# 161754605 DIAMOND  
AL:  
CAR:

*Folio*

CONFIRMATION NUMBER : 87780512

3/18/2014 PAGE 4

HILTON  
HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/4/2014	474585	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/4/2014	474585	ROOM 7% NJ STATE SALES TAX	\$9.24
3/5/2014	474799	GUEST ROOM	\$132.00
3/5/2014	474799	ROOM 5% OCCUPANCY TX	\$6.60
3/5/2014	474799	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/5/2014	474799	ROOM 7% NJ STATE SALES TAX	\$9.24
3/6/2014	475045	GUEST ROOM	\$132.00
3/6/2014	475045	ROOM 5% OCCUPANCY TX	\$6.60
3/6/2014	475045	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/6/2014	475045	ROOM 7% NJ STATE SALES TAX	\$9.24
3/7/2014	475292	GUEST ROOM	\$132.00
3/7/2014	475292	ROOM 5% OCCUPANCY TX	\$6.60
3/7/2014	475292	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/7/2014	475292	ROOM 7% NJ STATE SALES TAX	\$9.24
3/8/2014	475529	GUEST ROOM	\$132.00
3/8/2014	475529	ROOM 5% OCCUPANCY TX	\$6.60
3/8/2014	475529	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/8/2014	475529	ROOM 7% NJ STATE SALES TAX	\$9.24
3/9/2014	475613	VS *8178	(\$1,062.60)
3/9/2014	475724	GUEST ROOM	\$132.00
3/9/2014	475724	ROOM 5% OCCUPANCY TX	\$6.60
3/9/2014	475724	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/9/2014	475724	ROOM 7% NJ STATE SALES TAX	\$9.24
3/10/2014	475944	GUEST ROOM	\$132.00
3/10/2014	475944	ROOM 5% OCCUPANCY TX	\$6.60

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSFER TO CARDHOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

REMARKS AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND

DATE OF CHARGE	FOLIO NO./CHECK NO. 125765
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT

W  
WALDORF  
ASTORIA  
HOTEL

CONRAD  
SERVICES, INC.

Hilton  
HOTEL

DOMESTIC  
HOTEL

SHARON  
HOTEL

Grand Vacations

Hampton

HOMWOOD  
SUITES  
HOTEL

HOMER

Hilton  
Grand Vacations

# HOMWOOD SUITES BY HILTON

125 Route 17 South • East Rutherford, NJ 07073  
Phone (201) 460-9030 • Fax (201) 460-9031  
Reservations  
www.homewoodsuites.com or 1-800-CALL-HOME 8

## Name & Address

HOLSINGER, MICHAEL  
201 W. MADISON ST. BOX 90  
KIRKLIN, IN 46050  
US

Suite 414/KSTN  
Arrival Date 2/18/2014 1:50:00AM  
Departure Date 3/31/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVC  
HH# 161764805 DIAMOND  
AL CAR:

*Folio*

CONFIRMATION NUMBER: 87780512

3/18/2014 PAGE 5

HILTON  
HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/10/2014	475944	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/10/2014	475944	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/11/2014	476178	GUEST ROOM	\$132.00 ✓
3/11/2014	476178	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/11/2014	476178	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/11/2014	476178	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/12/2014	476426	GUEST ROOM	\$132.00 ✓
3/12/2014	476426	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/12/2014	476426	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/12/2014	476426	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/13/2014	476691	GUEST ROOM	\$132.00 ✓
3/13/2014	476691	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/13/2014	476691	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/13/2014	476691	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/14/2014	476955	GUEST ROOM	\$132.00 ✓
3/14/2014	476955	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/14/2014	476955	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/14/2014	476955	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/15/2014	477162	GUEST ROOM	\$132.00 ✓
3/15/2014	477162	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/15/2014	477162	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/15/2014	477162	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/16/2014	477243	VS *8178	(\$1,062.80)
3/18/2014	477349	GUEST ROOM	\$132.00
3/18/2014	477349	ROOM 5% OCCUPANCY TX	\$6.60

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

IF A HILTON CARD MEMBER PURCHASES ON THIS CARD, THE CARD SHALL NOT BE REPAID OR RETURNED FOR A CASH REFUND

DATE OF CHARGE

FOLIO NO./CHECK NO.  
125765

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

0.00

PAYMENT DUE UPON RECEIPT

W  
WALDORF  
ASTORIA  
HOTEL

CONRAD  
HOTEL

Hilton  
HOTEL

EXCURSION  
HOTEL

EMERALD  
HOTEL

Waldorf  
Astoria  
Hotel

Hilton  
HOTEL

HOMWOOD  
SUITES  
HOTEL

HOMER  
HOTEL

Hilton  
Grand Vacations



## P-Card Report

Employee Name Weller, Roy/HOB  
Employee Number CCI00033677  
Company/SubCompany CCI/CCI  
Through Date 09-MAR-2014  
Tracking Number PR01473349

Transaction Date	Project #	Expense Type	Business Purpose	Merchant	Amount
04-MAR-2014	474468.RA.CM.01	Project Vehicle - Maintenance	Battery Jump Starter / CH Boat	AUTOZONE #1129	112.33 ✓

John Romie

APPROVED BY

Roy Weller

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

AutoZone 1129  
1 PATERSON AVE  
RUTHERFORD, NJ  
(201) 438-5785

UJ-23-1 14.99 P  
AutoZone 25  
Orange Extension Cord, EA  
#973235 XP-2260 129.99 P  
Duralast Deluxe  
Booster Pack w/Inverter, EA  
SUBTOTAL 144.98  
Schumacher Jump Start Disc 40.00  
NEW SUBTOTAL 104.98  
TOTAL TAX @ 7.00% 7.35  
TOTAL 112.33  
XXXXXXXXXX3345 VISA 112.38  
APPROVAL # 030790

REG #02 CSR #06 RECEIPT #214328  
STR. TRANS #745093  
STORE #1129  
DATE 03/04/2014 18:21  
# OF ITEMS SOLD 2



\*1129745093030414\*

Schumacher Jump Start-Save \$40 on a Schumacher Jump Starter with Inverter & Charger  
Deal 50007: Total Savings 40.00

Take a survey for a  
chance to win \$10000

at [www.autozonecares.com](http://www.autozonecares.com)  
or by calling 1-800-598-8943.  
No purchase necessary. Ends 05/31/14.  
Subject to full official rules  
at [www.autozonecares.com](http://www.autozonecares.com)

Ref No:  
1129-745093-140304-4

LPR P Card 030914



## P-Card Report

**Employee Name** Weller, Roy/HOB  
**Employee Number** CCI00033677  
**Company/SubCompany** CCI/CCI  
**Through Date** 16-MAR-2014  
**Tracking Number** PR01478783

Transaction Date	Project #	Expense Type	Business Purpose	Merchant	Amount
11-MAR-2014	474468.RA.CM.01	Equipment-Non-Consumable	Replacement boat top for the CH2MHILL boat on the LPR. Original destroyed by the winter weather, ice, snow and wind.	CARVER INDUSTRIES	250.00

**Gary Foster**

APPROVED BY

**Roy Weller**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

Carver Industries  
P.O. Box 399  
Landrum, SC 29356  
USA

Telephone: 864-457-5820

**Tuesday**

Request Date: 03/18/14



# Sales Order

Sales Order No.	443864
Customer No.	MISC

**Bill To**

CH2M HILL WAREHOUSE/ ROY WELLER  
1 MADISON STREET  
BUILDING F  
EAST RUTHERFORD, NJ 07073  
USA

**Ship To**

CH2M HILL WAREHOUSE/ ROY WELLER  
1 MADISON STREET  
BUILDING F  
EAST RUTHERFORD, NJ 07073  
USA

Telephone: 707-853-9425

Order Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
3/11/2014	UPS GROUND	PREPAID	WELLER	check	
Entered By	Salesperson	Ordered By	Resale Number		
DENISE PRICE		CUSTOMER			
Order Quantity	Open Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	A5475UB (SS) U of M. EACH 3 BOW 5475U W/BOOT ACRYLIC W/SS FITTINGS FOREST GREEN	250.00	250.00

*paid in full*

*Replacement boat cover/top for the CH Boat - Original destroyed by ice & snow & wind.*

CARVER INDUSTRIES  
212 N LYLES AVE  
LANDRUM, SC 29356-1214  
864-457-5820

**SALE**

TID: 0031940008013035939002  
Batch # 083  
03/11/14  
AVS: N  
APPR CODE: 032080  
Trace: 1  
VISA  
\*\*\*\*\*3345

REF#: 00000001  
13:34:38  
GVV2: M  
Manual: CNP  
26/14

AMOUNT \$250.00

**APPROVED**

THANK YOU

CUSTOMER COPY

Print Date	03/11/14	Amount Shipped	0.00
Print Time	04:54:52 PM	Open Order	250.00
Page No.	1		

Printed By: DENISE PRICE

Order Total	250.00
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*LPR P Card 03/16/14*



## EXPENSE REPORT

Employee Name Weller,  
Roy/HOB  
Employee Number CCI00033677  
Company/SubCompany CCI/CCI  
Through Date 02-MAR-  
2014  
Tracking Number ER01467374

## Summary

Expense Report Total	60.68
Amount Due to Company	.00
Amount Due to Credit Card	60.68
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
17-JAN-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 030214		29.68 ✓
Total for 17-JAN-2014						29.68

22-FEB-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 030214		31.00 ✓
Total for 22-FEB-2014						31.00

Gary Foster

APPROVED BY

Roy Weller

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

**CH2MHILL**

## Lost Receipt Certification

If you lost a receipt for a business expenditure or do not have the original receipt, complete the information below about the expenditure. Sign the form and obtain a signature from your supervisor. Attach the completed form to your expense report and submit it with your expense report.

I hereby certify that I spent \$ 29.68 on (date) 17 Jan 2014

for (expenditure) gas / Truck

I do not have the original receipt for the following reason:

lost in the wash.

**EXXON EXPRESS PAY**

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
02/22/2014 237439403  
06:42:52 PM

UISA XXXXXXXX8080  
UISA  
WELLER/ROY H  
INVOICE PGA7020  
AUTH 044998

PUMPH 3  
Supreme CR 7.7530  
PRICE/GAL 3.999

FUEL TOTAL \$ 31.00

CREDIT \$ 31.00

Employee Name: Roy H Weller

Employee Signature: Roy H Weller Date: 02/23/2014

Supervisor Signature: G. Costa Date: 2/26/14

LPRA 030214



## EXPENSE REPORT

**Employee Name** Weller,  
 Roy/HOB  
**Employee Number** CCI00033677  
**Company/SubCompany** CCI/CCI  
**Through Date** 01-MAR-  
 2014  
**Tracking Number** ER01467371

## Summary

<b>Expense Report Total</b>	1,489.60
<b>Amount Due to Company</b>	.00
<b>Amount Due to Credit Card</b>	1,062.60
<b>Amount Due to Employee</b>	427.00
<b>Amount Applied to Credit Card</b>	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
10-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00
10-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		9.24
10-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		-132.00
10-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		-9.24
<b>Total for 10-FEB-2014</b>						<b>.00</b>

**Total for 11-FEB-2014 .00**

18-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
18-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓
<b>Total for 18-FEB-2014</b>						<b>151.80</b>

19-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
19-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓
<b>Total for 19-FEB-2014</b>						<b>151.80</b>

20-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
20-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓
<b>Total for 20-FEB-2014</b>						<b>151.80</b>

21-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
21-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓
<b>Total for 21-FEB-2014</b>						<b>151.80</b>

22-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
22-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓
<b>Total for 22-FEB-2014</b>						<b>151.80</b>

23-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
23-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓
<b>Total for 23-FEB-2014</b>						<b>151.80</b>

24-FEB-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214		61.00 ✓
* UserNote: See attached TDA letter.						
24-FEB-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 030214		132.00 ✓
24-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 030214		19.80 ✓

Total for 24-FEB-2014 212.80

25-FEB-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214	61.00	✓
Total for 25-FEB-2014					61.00	

26-FEB-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214	61.00	✓
Total for 26-FEB-2014					61.00	

27-FEB-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214	61.00	✓
Total for 27-FEB-2014					61.00	

28-FEB-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214	61.00	✓
Total for 28-FEB-2014					61.00	

01-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214	61.00	✓
Total for 01-MAR-2014					61.00	

02-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 030214	61.00	✓
Total for 02-MAR-2014					61.00	

---

**Gary Foster**

APPROVED BY

**Roy Weller**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

# Temporary Project Assignment Agreement

Employee Gen: CC100033677

Employee Name: Roy Weller

Employee Office Location Code: BAO

State Tax Uplift: Yes

City/Local Tax Uplift: Yes

Federal Project: No

Original/Mobilization - Start Date:

19-Aug-13

Demobilization - End Date:

25-Apr-14

Total Assignment Cost:

\$ 82,466

Total Tax Assistance:

\$

Revision Number:

05

Revision Effective Date:

1-Mar-14

Project Number: 474468-RA-CM-01

Project Name: LPR RM 10.9 UPLAD

Project Manager: Gary Foster

Short Term Domestic Assignment

Assignment Office Location Code: NWK

Assignment State: NJ

## Project Manager - Additional Requirements/Notes

Hotel tax of \$15% added in "Other" \$18/day under "Assignment Accommodations". Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked, no receipts required. Rental car and fuel will be reimbursed as actuals.

## EmployeeConnect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM. This revision is to extend the TDA to 4/25/14.

**BASIS:** • **Allowance/Per Diem** - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses • **Expense** - an amount based on the actual cost incurred.  
**METHOD:** • **Payroll** - amount received through payroll to appear on the pay check / pay stub • **ETS** - amounts provided based on submission and reimbursement through the Expense system/ ETS.  
**FREQUENCY:** • **Per Occurrence** - submit expenses as bills, receipts are received as convenient within 90 days. **One Time** - A single payment made one. **Monthly** - Once each month. **Bi-Weekly** - Every two weeks.  
**AMOUNT:** • The amount to be paid not based on actual expense.  
**MAXIMUM:** • Expenses incurred based on actual should be less than or equal to the value specified.

Mobilization (To Assignment)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Demobilization (Returning Home)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Assignment Accommodations	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Commute Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$	\$ 60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132	Expense	ETS	Per Occurrence	\$	\$ 132	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$	\$ 61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$20	Expense	ETS	Per Occurrence	\$	\$ 20	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

State and/or Local Tax Assistance	N/A	N/A	N/A	N/A	N/A	
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## EmployeeConnect - TDA Consultant Approval

Date: 26-Feb-14

Signature: Heather Shindelbower (per electronic signature)

## Project Manager/Designee Approval

Date: 2/26/14

Signature: Gary Foster

## Employee Acknowledgement

Date: 2/26/14

Signature: Roy Weller

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor if you have questions on how this temporary assignment will impact your taxes. Additional information and tax forms can be found on the Virtual Office | Pay & Time | Payroll Tax Information | Making Tax Changes.

**Medical Plan Coverage:** While on this temporary assignment, your current medical plan coverage may be affected. Your current plan may not be the best fit for your family needs, or in some cases, your medical plan coverage may no longer be available. For example, if you are enrolled in an HMO plan, you may be limited to Emergency-only care while on this TDA. Some HMOs may not provide any out-of-network coverage, for specific details, please contact the Customer Service number on your ID card. If your medical plan is no longer available, you may elect to change your medical plan. Please contact EmployeeConnect at (877) 586-4411 or extension 64411 regarding your benefits choices. All changes to your medical plan must be made within 30-days of your assignment effective date.

**Policy 302 - AT-WILL DISCLAIMER POLICY:** It is CH2M HILL's policy that all employees are "at-will" employees. Consequently, while CH2M HILL values each of its employees and wishes each employee success, employment at CH2M HILL is a "terminable at-will" relationship of an indefinite duration. In other words, the employment of each employee with the company is not subject to a contract of employment restricting the employee's or the company's freedom to end the employment relationship, is of an indefinite duration, and is in all respects terminable "at will." This means that the employee, or the company, may at any time, with or without cause, with or without notice, for any lawful reason or for no reason at all, and with or without procedural formality, end the employee's employment. As an "at-will" employer, the company retains the right at all times to change any aspect of an employee's employment (including an employee's job responsibilities, job location, and pay and benefits) or any aspect of company policies, practices, procedures, benefits programs, compensation, management processes, handbooks, manuals, guides, or other firm communications (written or verbal). This preceding are not contracts (express or implied) or guarantees or commitments of any particular kind of treatment, management process, benefit, or practice. Only Designated Officials Can Alter Relationship. The "at will" nature of the employment relationship cannot be changed except in writing, signed by both the employee and two designated officials of the company: (1) the appropriate Business Group President or higher level, and (2) the Business Group's Strategic Human Resource Director. Employees should understand that commitments to the contrary (either written or verbal) made by any other individuals are not authorized, cannot be relied upon by the employee, and are void.

If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.

LPR 030214-1

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Name & Address

WELLER, ROY  
5691 MESSING RD  
VALLEY SPRGS, CA 95252  
US

Suite 607/KSTN  
Arrival Date 2/18/2014 5:23:00PM  
Departure Date 3/26/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVT  
HH# 962736121 DIAMOND  
AL  
CAR

*Folio*

CONFIRMATION NUMBER: 85728956

3/2/2014 PAGE 1

HILTON HONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
		BALANCE FORWARD	\$455.40
2/18/2014	471098	GUEST ROOM	\$132.00 ✓
2/18/2014	471098	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/18/2014	471098	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/18/2014	471098	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/19/2014	471419	GUEST ROOM	\$132.00 ✓
2/19/2014	471419	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/19/2014	471419	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/19/2014	471419	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/20/2014	471679	GUEST ROOM	\$132.00 ✓
2/20/2014	471679	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/20/2014	471679	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/20/2014	471679	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/21/2014	471910	GUEST ROOM	\$132.00 ✓
2/21/2014	471910	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/21/2014	471910	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/21/2014	471910	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/22/2014	472092	GUEST ROOM	\$132.00 ✓
2/22/2014	472092	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/22/2014	472092	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/22/2014	472092	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/23/2014	472295	GUEST ROOM	\$132.00 ✓
ACCOUNT NO:		DATE OF CHARGE	FOLIO NO/CHECK NO 125674
CARD MEMBER NAME		AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION		PURCHASES & SERVICES	
<p>*A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.*</p>		TAXES	
		TIPS & MISC	
		TOTAL AMOUNT	0.00

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETAINED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

LPR 030214-2

W  
WALMART  
ASIS/PA  
CASHIER

CONRAD  
HOTEL

Hilton  
HOTEL

EXCURSION  
HOTEL

W  
WALMART  
ASIS/PA  
CASHIER

W  
WALMART  
ASIS/PA  
CASHIER

Hampden  
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Name & Address:

WELLER, ROY  
5691 MESSING RD  
VALLEY SPRGS, CA 95252  
US

Suite 607/KSTN  
Arrival Date 2/18/2014 6:23:00PM  
Departure Date 3/26/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVT  
HH# 962736121 DIAMOND  
AL  
CAR:

*Folio*

CONFIRMATION NUMBER: 85728956

3/2/2014 PAGE 2

HILTON HONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/23/2014	472295	ROOM 5% OCCUPANCY TX	\$6.60
2/23/2014	472295	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/23/2014	472295	ROOM 7% NJ STATE SALES TAX	\$9.24
2/24/2014	472624	GUEST ROOM	\$132.00
2/24/2014	472624	ROOM 5% OCCUPANCY TX	\$6.60
2/24/2014	472624	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/24/2014	472624	ROOM 7% NJ STATE SALES TAX	\$9.24
2/25/2014	472699	VS *8080	(\$1,062.60)
2/25/2014	472886	GUEST ROOM	\$132.00
2/25/2014	472886	ROOM 5% OCCUPANCY TX	\$6.60
2/25/2014	472886	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/25/2014	472886	ROOM 7% NJ STATE SALES TAX	\$9.24
2/26/2014	473134	GUEST ROOM	\$132.00
2/26/2014	473134	ROOM 5% OCCUPANCY TX	\$6.60
2/26/2014	473134	ROOM 3% MUNICIPAL OCC TX	\$3.96
2/26/2014	473134	ROOM 7% NJ STATE SALES TAX	\$9.24
** BALANCE **			\$759.00

## EXPENSE REPORT SUMMARY

	02/18/14	00:00:00A	12:00:00AM	014	12:00:00AM	14	12:00:00AM
ROOM & TAX		\$151.80	\$151.80		\$151.80	\$151.80	
DAILY TOTAL		\$151.80	\$151.80		\$151.80	\$151.80	

ACCOUNT NO.

CARDMEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

DATE OF CHARGE

FOLIO NO./CHECK NO.

125674

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

0.00

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

LPR 030214-3

WY  
WY  
WY  
WY

CONRAD  
CONRAD

Hilton  
Hilton

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## Name & Address

WELLER, ROY  
 5691 MESSING RD  
 VALLEY SPGS, CA 95252  
 US

Suite  
 Arrival Date 2/10/2014  
 Departure Date 2/11/2014

Adult/Child 1/0  
 Room Rate 132.00

RATE PLAN S-GVT  
 HH# 962736121 DIAMOND  
 AL  
 CAR

*Folio*

CONFIRMATION NUMBER: 87458877

2/23/2014 PAGE 1

HILTON HONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
2/11/2014	469413	GUARANTEED NO SHOW	\$132.00
2/11/2014	469413	ROOM 7% NJ STATE SALES TAX	\$9.24
2/11/2014	469414	VS *8080	(\$141.24)
		** BALANCE **	\$0.00
EXPENSE REPORT SUMMARY			
	02/11/14	00:00:00 STAY TOTAL	
ROOM & TAX		\$141.24	\$141.24
DAILY TOTAL		\$141.24	\$141.24

ACCOUNT NO.  
VS \*8080

CARD MEMBER NAME  
WELLER, ROY

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

DATE OF CHARGE 2/7/14 FOLIO NO./CHECK NO. 124460

AUTHORIZATION 072086 INITIAL

PURCHASES & SERVICES

TAXES

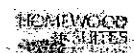
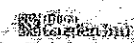
TIPS & MISC.

TOTAL AMOUNT 141.24

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT

LPR 030214-4





## EXPENSE REPORT

**Employee Name** Weller,  
 Roy/HOB  
**Employee Number** CCI00033677  
**Company/SubCompany** CCI/CCI  
**Through Date** 08-MAR-  
 2014  
**Tracking Number** ER01473357

## Summary

Expense Report Total	1,489.60
Amount Due to Company	.00
Amount Due to Credit Card	1,062.60
Amount Due to Employee	427.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
25-FEB-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
25-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 25-FEB-2014						151.80

26-FEB-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
26-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 26-FEB-2014						151.80

27-FEB-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
27-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 27-FEB-2014						151.80

28-FEB-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
28-FEB-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 28-FEB-2014						151.80

01-MAR-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
01-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 01-MAR-2014						151.80

02-MAR-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
02-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 02-MAR-2014						151.80

03-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914		61.00
* UserNote: See attached TDA letter						
03-MAR-2014	STD	474468.RA.CM.01	Hotel	LPR 030914		132.00 ✓
03-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	LPR 030914		19.80 ✓
Total for 03-MAR-2014						212.80

04-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914		61.00 ✓
Total for 04-MAR-2014						61.00

05-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914		61.00 ✓
Total for 05-MAR-2014						61.00

06-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914	61.00	✓
Total for 06-MAR-2014					61.00	
07-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914	61.00	✓
Total for 07-MAR-2014					61.00	
08-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914	61.00	✓
Total for 08-MAR-2014					61.00	
09-MAR-2014	STD	474468.RA.CM.01	Project Allowance	LPR 030914	61.00	✓
Total for 09-MAR-2014					61.00	

---

**Gary Foster**

APPROVED BY

**Roy Weller**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

# Temporary Project Assignment Agreement

Employee Gen: CCI00033677

Employee Name: Roy Weller

Employee Office Location Code: BAO

State Tax Uplift: Yes

City/Local Tax Uplift: Yes

Federal Project: No

Original/Mobilization - Start Date:

19-Aug-13

Demobilization - End Date:

25-Apr-14

Total Assignment Cost:

\$ 82,466

Total Tax Assistance:

\$

Revision Number:

05

Revision Effective Date:

1-Mar-14

Project Number: 474468.RA.CM.01

Project Name: LPR RM 10.9 UPLD

Project Manager: Gary Foster

Short Term Domestic Assignment

Assignment Office Location Code: NWK

Assignment State: NJ

## Project Manager - Additional Requirements/Notes

Hotel tax of \$15% added in "Other" \$18/day under "Assignment Accommodations". Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked, no receipts required. Rental car and fuel for will be reimbursed as actuals.

## EmployeeConnect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM. This revision is to extend the TDA to 4/25/14.

**Basis:** • Allowance/Per Diem - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses. • Expense - an amount based on the actual cost incurred.

**METHOD:** • Payroll - amount received through payroll to appear on the pay check / pay stub. • ETS - amounts provided based on submission and reimbursement through the Expense system/ ETS.

**FREQUENCY:** • Per Occurrence - submit expenses as bills, receipts are received as convenient within 90 days. • One Time - A single payment made once. • Monthly - Once each month. • Bi-Weekly - Every two weeks.

**AMOUNT:** • The amount to be paid not based on actual expense.

**MAXIMUM:** • Expense incurred based on actual should be less than or equal to the value specified.

Mobilization (To Assignment)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$	750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$	264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$	122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Demobilization (Returning Home)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$	750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$	264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$	122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Assignment Accommodations	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$	750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Continata Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$	60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132	Expense	ETS	Per Occurrence	\$	132	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$	61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$20	Expense	ETS	Per Occurrence	\$	20	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

State and/or Local Tax Assistance	N/A	N/A	N/A	N/A	N/A	
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EmployeeConnect - TDA Consultant Approval

Date: 24-Feb-14

Signature: Heather Shindelbower (per electronic signature)

Project Manager/Designee Approval

Date: 2/26/14

Signature: Gary Foster

Employee Acknowledgement

Date: 2/26/14

Signature: Roy Weller

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor if you have questions on how this temporary assignment will impact your taxes. Additional information and tax forms can be found on the Virtual Office (Pay & Time | Payroll Tax Information | Making Tax Changes).

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If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.

LPR 030214-1  
LPR 030914-1

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Phone (201) 460-9030 • Fax (201) 460-9031  
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www.homewoodsuites.com or 1-800-CALL-HOME @

## Name & Address

WELLER, ROY  
5691 MESSING RD  
VALLEY SPRGS, CA 95252  
US

Suite 607/KSTN  
Arrival Date 2/18/2014 5:23:00PM  
Departure Date 3/26/2014

Adult/Child 1/0  
Room Rate 132.00

RATE PLAN S-GVT  
HH#962736121 DIAMOND  
AL  
CAR

*Folio*

CONFIRMATION NUMBER : 85728956

3/9/2014 PAGE 1

HILTON HHONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
		BALANCE FORWARD	\$1,669.80
2/25/2014	472699	VS *8080	(\$1,062.60)
2/25/2014	472886	GUEST ROOM	\$132.00 ✓
2/25/2014	472886	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/25/2014	472886	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/25/2014	472886	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/26/2014	473134	GUEST ROOM	\$132.00 ✓
2/26/2014	473134	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/26/2014	473134	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/26/2014	473134	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/27/2014	473385	GUEST ROOM	\$132.00 ✓
2/27/2014	473385	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/27/2014	473385	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/27/2014	473385	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
2/28/2014	473600	GUEST ROOM	\$132.00 ✓
2/28/2014	473600	ROOM 5% OCCUPANCY TX	\$6.60 ✓
2/28/2014	473600	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
2/28/2014	473600	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓
3/1/2014	473866	GUEST ROOM	\$132.00 ✓
3/1/2014	473866	ROOM 5% OCCUPANCY TX	\$6.60 ✓
3/1/2014	473866	ROOM 3% MUNICIPAL OCC TX	\$3.96 ✓
3/1/2014	473866	ROOM 7% NJ STATE SALES TAX	\$9.24 ✓

LPR 030914-2

ACCOUNT NO.
CARD MEMBER NAME
ESTABLISHMENT NO. & LOCATION
<p>"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."</p>

DATE OF CHARGE	FOLIO NO./CHECK NO.
	125674
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT

NY

CONTINENTAL

Hilton

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MASTIFF

STANDARD

Hilton

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Name &amp; Address

WELLER, ROY  
5691 MESSING RD  
VALLEY SPRGS, CA 95252  
US

Suite 607/KSTN  
Arrival Date 2/18/2014 5:23:00PM  
Departure Date 3/26/2014

Adult/Child	1/0
Room Rate	132.00

RATE PLAN S-GVT  
HH#962736121 DIAMOND  
AL  
CAR

Folio

CONFIRMATION NUMBER: 85728956

3/9/2014 PAGE 2



DATE	REFERENCE	DESCRIPTION	AMOUNT
3/2/2014	474097	GUEST ROOM	\$132.00 ✓
3/2/2014	474097	ROOM 5% OCCUPANCY TX	\$6.60 }
3/2/2014	474097	ROOM 3% MUNICIPAL OCC TX	\$3.96 }
3/2/2014	474097	ROOM 7% NJ STATE SALES TAX	\$9.24 }
3/3/2014	474356	GUEST ROOM	\$132.00 ✓
3/3/2014	474356	ROOM 5% OCCUPANCY TX	\$6.60 }
3/3/2014	474356	ROOM 3% MUNICIPAL OCC TX	\$3.96 }
3/3/2014	474356	ROOM 7% NJ STATE SALES TAX	\$9.24 }
3/4/2014	474444	VS *8080	(\$1,062.60)
3/4/2014	474616	GUEST ROOM	\$132.00
3/4/2014	474616	ROOM 5% OCCUPANCY TX	\$6.60
3/4/2014	474616	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/4/2014	474616	ROOM 7% NJ STATE SALES TAX	\$9.24
		** BALANCE **	\$759.00
EXPENSE REPORT SUMMARY			
02/25/14	00:00:001	12:00:00AM 014	12:00:00AM 14
ROOM & TAX	\$151.80	\$151.80	\$151.80
DAILY TOTAL	\$151.80	\$151.80	\$151.80

LPR 030914-3

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. &amp; LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

"A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas."

DATE OF CHARGE

FOLIO NO./CHECK NO.

125674

**AUTHORIZATION**

INITIAL

### PURCHASES & SERVICES

## TAXES

TPS & MSC

**TOTAL AMOUNT**

● 0

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



**CH2MHILL**

# EXPENSE REPORT

Employee Name	Weller, Roy/HOB
Employee Number	CCI00033677
Company/SubCompany	CCI/CCI
Through Date	08-MAR- 2014
Tracking Number	ER01473361

## Summary

Expense Report Total	1,224.42
Amount Due to Company	.00
Amount Due to Credit Card	1,174.42
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
27-FEB-2014	STD	474468:RA:CM:01	Other - Non Travel	LPR A 030914		1,022.68 ✓
27-FEB-2014	STD	474468:RA:CM:01	Supplies - Office	LPR A 030914		68.47 ✓
27-FEB-2014	STD	474468:RA:CM:01	Auto - Gas	LPR A 030914		83.27 ✓
Total for 27-FEB-2014						1,174.42

**Gary Foster**

APPROVED BY

**Roy Weller**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

**SELLER**

**FIN'S MARINE, INC.**  
 Sales - Service - Parts - Electronics  
 5 Route 46 East  
 Lodi, New Jersey 07644  
 PH# (973) 772-5700 FAX# (973) 772-5772  
 www.finsmarine.com

QTY	PART NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	75-35-11714	75-35-11714		333.85
1	75-35-80082911	75-35-80082911		95.30
1	206-002-00024	206-002-00024		145.50

**SALES DRAFT**

FIN'S MARINE  
 8 ROUTE 46 EAST  
 LODI, NJ 07644-3301  
 TERMINAL 1134177

17725170938 12:15:58  
 02/27/2014

VISA  
 XXXXXXXXXX0860  
 AUTH. TRANS. ID: 304058E21956354 URSE 90  
 PANOLE 641022 HQ2  
 AUTH. CODE 01412619

SALE TOTAL \$555.78  
 TAX \$55.90  
 TOTAL \$1022.68

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**PAYMENT STRICTLY CASH** UNLESS PRIOR CREDIT ARRANGEMENTS MADE

**SUGGESTED ADD'L REPAIR**

**APPROVED BY: DATE** **APPROVED BY: DATE**

**STORAGE CHARGES WILL BE ADDED ON ALL ITEMS NOT PICKED UP WITHIN 10 DAYS AFTER NOTICE OF DOMESTICATED SERVICE.**

**ANY ITEM NOT PICKED UP WITHIN 90 DAYS FROM COMPLETION WILL BE OFFERED FOR PUBLIC SALE TO COVER REPAIR COSTS.**

**STORAGE CHARGES WILL BE ADDED ON ALL ITEMS NOT PICKED UP WITHIN 10 DAYS AFTER NOTICE OF DOMESTICATED SERVICE.**

**ANY ITEM NOT PICKED UP WITHIN 90 DAYS FROM COMPLETION WILL BE OFFERED FOR PUBLIC SALE TO COVER REPAIR COSTS.**

**APPLICATION FOR WARRANTY ADJUSTMENT OR OTHER USE**

WHEN USED AS APPLICATION FOR WARRANTY ADJUSTMENT CHECK SERIAL NO. OF DEFECTIVE ENGINE OR DRIVE AND SEND PINK AND YELLOW COPIES TO BRAND'S DISTRIBUTION.

**PRODUCT MAKE/MODEL** **ENGINE MAKE/MODEL**  
 75 Merc 45 Evinrude 3501

**TANKS** **BATTERY** **KEY NO.** **STATE REGISTRATION NO. AND/OR BOAT NAME**  
 DATE OF FAILURE 2-24-14 CAROLINA SKIFF

**USE CUSTOMER REGISTRATION CARD**  
 Roy A. Weller  
 4214 Hill

**DATE RECEIVED** **DATE REQUESTED** **DATE COMPLETED**

**DEALER CODE NO. USE DEALER IDENTIFICATION PLATE**

**TYPE OF SERVICE ORDER**  
 RETAIL ☐ **WARRANTY** ☐ **ESTIMATE** ☐

**LABOR CHARGE**

**WORK PERFORMED OR DETAILS OF FAILURE**

707 843-9435

Replace 50 Amps Cable  
 " New Battery  
 " 3.5 A.M. Filter

**DISCLAIMER OF WARRANTIES:** The only warranties on the products sold hereby are those offered by the manufacturer. The Seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Buyer shall not be entitled to recover from the seller any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income or incidental damages.

**PAYMENT STRICTLY CASH** UNLESS PRIOR CREDIT ARRANGEMENTS MADE

**SUGGESTED ADD'L REPAIR**

**APPROVED BY: DATE** **APPROVED BY: DATE**

**STORAGE CHARGES WILL BE ADDED ON ALL ITEMS NOT PICKED UP WITHIN 10 DAYS AFTER NOTICE OF DOMESTICATED SERVICE.**

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**ANY ITEM NOT PICKED UP WITHIN 90 DAYS FROM COMPLETION WILL BE OFFERED FOR PUBLIC SALE TO COVER REPAIR COSTS.**

**APPLICATION FOR WARRANTY ADJUSTMENT OR OTHER USE**

**STAPLES**

Low prices. Every item. Every day.

280 Route 17 North  
EAST RUTHERFORD, NJ 07073  
(201) 531-9777

SALE	1607694 2 002 48149	
	0161 02/27/14 04:51	
QTY SKU		PRICE
1 HP 932XL BLK/933 C		63.99
887758726389		63.99
SUBTOTAL		63.99
Standard Tax 7.00%		4.48
TOTAL		\$68.47

Visa  
Card No.: XXXXXXXXXXXX8080 [S]  
Auth No.: 013182

TOTAL ITEMS 1

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& Boat*

WELCOME

SALES RECEIPT  
57 542 327504  
SHELL  
165 PATERSON AVE  
WALLINGTON, N.J. 07257

DATE 02/27/14 12:49PM  
INVOICE# 915148  
AUTH# 035511  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 8080  
WELLER/ROY H

PUMP PRODUCT \$/G  
02 PLUS \$3.659

GALLONS FUEL TOTAL  
21.573 \$ 83.27

TOTAL SALE \$ 83.27

Save 120pg instantly  
at Shell when you  
earn 120 points at  
Stop & Shop.

Pick up a brochure  
at your local Shell  
for more details.

THANK YOU  
COME BACK SOON

LPR A 030914-2

## Billing &amp; Usage

Account: 43003287834  
View Plan SummaryNeed Help? Chat Live now  
800.933.0500 811Total Amount Due by Mar 9, 2014: **\$243.39**

View Paper Bill

Make a Payment



Usage

History

Reports

## Account Details

Print

Bill Alerts

Previous Activity for Dec 20 - Jan 19, 2014

Previous Balance	\$261.11
Payment 02/07 Thank You!	\$261.11
Adjustments	\$0.00
Total Balance From Previous Activity	\$0.00

You have no alerts on your bill.

Compare Bills

Current Bill for Jan 20 - Feb 19, 2014

View all usage

ROY WELER 209-217-7760

## Monthly Plan Charges

FamilyTalk Nation 1400 with Rollover	\$9.99
Pay Per Use Data	\$0.00
Pay Per Use Picture/Video Messaging	\$0.00
Pay Per Use Text/Instant Messaging	\$0.00
Total Monthly Plan Charges	\$9.99

+ Surcharges &amp; Fees \$1.64

+ Government Fees &amp; Taxes \$0.24

Total for 209-217-7760 \$11.87

+ ROY WELER 209-484-4787 \$131.29

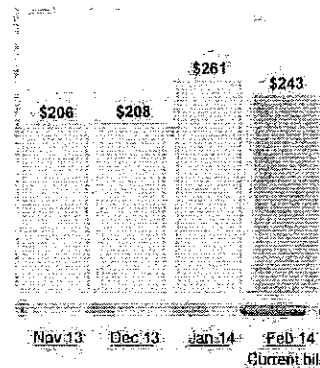
+ ROY WELER 707-853-8802 \$11.87

+ ROY WELER 707-853-9425 \$88.36

Total for Wireless accounts \$243.39

Activity Since Feb 19, 2014

Total Recent Activity \$0.00



Business Usage

75%

707-853-9425

Total Amount Due:

**\$243.39**

Amount Due in Full by Mar 9, 2014

Make a Payment

LPR 030914-3



## EXPENSE REPORT

**Employee Name** Weller,  
 Roy/HOB  
**Employee Number** CCI00033677  
**Company/SubCompany** CCI/CCI  
**Through Date** 15-MAR-  
 2014  
**Tracking Number** ER01478786

## Summary

Expense Report Total	1,489.60
Amount Due to Company	.00
Amount Due to Credit Card	1,062.60
Amount Due to Employee	427.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
04-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
04-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 04-MAR-2014						151.80

05-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
05-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 05-MAR-2014						151.80

06-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
06-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 06-MAR-2014						151.80

07-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
07-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 07-MAR-2014						151.80

08-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
08-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 08-MAR-2014						151.80

09-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
09-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 09-MAR-2014						151.80

10-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614		61.00 ✓
* UserNote: See Attached TDA letter.						
10-MAR-2014	STD	474468.RA.CM.01	Hotel	Lower Passaic River 031614		132.00 ✓
10-MAR-2014	STD	474468.RA.CM.01	Hotel Room Tax	Lower Passaic River 031614		19.80 ✓
Total for 10-MAR-2014						212.80

11-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614		61.00 ✓
Total for 11-MAR-2014						61.00

12-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614		61.00 ✓
Total for 12-MAR-2014						61.00

13-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614	61.00	✓
Total for 13-MAR-2014					61.00	

14-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614	61.00	✓
Total for 14-MAR-2014					61.00	

15-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614	61.00	✓
Total for 15-MAR-2014					61.00	

16-MAR-2014	STD	474468.RA.CM.01	Project Allowance	Lower Passaic River 031614	61.00	✓
Total for 16-MAR-2014					61.00	

---

**Gary Foster**

APPROVED BY

**Roy Weller**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

# Temporary Project Assignment Agreement

Employee Sent: CC00033677

Employee Name: Roy Weller

Employee Office Location Code: BAO

State Tax Uplift: Yes

City/Local Tax Uplift: Yes

Federal Project: No

Original/Mobilization - Start Date:

19-Aug-13

Demobilization - End Date:

25-Apr-14

Total Assignment Cost:

\$ 82,486

Total Tax Assistance:

\$ -

Revision Number:

05

Revision Effective Date:

1-Mar-14

Project Number: 474468.RA.CM.01

Project Name: LPR RM 10.9 UPLOAD

Project Manager: Gary Foster

Short-Term Domestic Assignment

Assignment Office Location Code: NWK

Assignment State: NJ

## Project Manager - Additional Requirements/Notes

Hotel tax of \$15% added in "Other" \$18/day under "Assignment Accommodations." Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked; no receipts required. Rental car and fuel for will be reimbursed as actuals.

## EmployeeConnect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM. This revision is to extend the TDA to 4/25/14.

**Basis:** • Allowance/Per Diem - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses • Expense - an amount based on the actual cost incurred.  
**METHOD:** • Payroll - amount received through payroll to appear on the pay check / pay stub • ETS - amounts provided based on submission and reimbursement through the Expense system / ETS.  
**FREQUENCY:** • Per Occurrence - submit expenses as bills, receipts are received as convenient within 90 days. One Time - A single payment made one. Monthly - Once each month. Bi-Weekly - Every two weeks.  
**AMOUNT:** • The amount to be paid not based on actual expense.  
**MAXIMUM:** • Expenses incurred based on actual should be less than or equal to the value specified.

Mobilization (To Assignment)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Demobilization (Returning Home)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air	Expense	ETS	One Time	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 264	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Assignment Accommodations	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Commute Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$ -	\$ 60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$132	Expense	ETS	Per Occurrence	\$ -	\$ 132	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$ -	\$ 61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$20	Expense	ETS	Per Occurrence	\$ -	\$ 20	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

State and/or Local Tax Assistance	N/A	N/A	N/A	N/A	N/A	
-----------------------------------	-----	-----	-----	-----	-----	--

EmployeeConnect - TDA Consultant Approval

Date: 26-Feb-14

Signature: Heather Shindlbauer (per electronic signature)

Project Manager/Designee Approval

Date: 2/26/14

Signature: Gary Foster

Employee Acknowledgement

Date: 2/26/14

Signature: Roy Weller

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor. If you have questions on how this temporary assignment will impact your taxes, additional information and tax forms can be found on the Virtual Office | Pay & Time | Payroll Tax Information | Making Tax Changes.

**Medical Plan Coverage:** While on this temporary assignment, your current medical plan coverage may be affected. Your current plan may not be the best fit for your family needs, or in some cases, your medical plan coverage may no longer be available. For example, if you are enrolled in an HMO plan, you may be limited to Emergency-only care while on this TDA. Some HMOs may not provide any out-of-network coverage, for specific details, please contact the Customer Service number on your ID card. If your medical plan is no longer available, you may elect to change your medical plan. Please contact EmployeeConnect at (877) 586-4411 or extension 64411 regarding your benefits choices. All changes to your medical plan must be made within 30-days of your assignment effective date.

**Policy 002 - AT-WILL DISCLAIMER POLICY:** It is CH2M HILL's policy that all employees are "at-will" employees. Consequently, while CH2M HILL values each of its employees and wishes each employee success, employment at CH2M HILL is a "terminable at-will" relationship of an indefinite duration. In other words, the employment of each employee with the company is not subject to a contract of employment restricting the employee's or the company's freedom to end the employment relationship, is of an indefinite duration, and is in all respects terminable "at will." This means that the employee, or the company, may at any time, with or without cause, with or without notice, for any lawful reason or for no reason at all, and with or without procedural formality, end the employee's employment. As an "at-will" employer, the company retains the right at all times to change any aspects of an employee's employment (including an employee's job responsibilities, job location, and pay and benefits) or any aspect of company policies, practices, procedures, benefits programs, compensation, management processes, handbooks, manuals, guides, or other firm communications (written or verbal). The preceding are not contracts (express or implied) or guarantees or commitments of any particular kind of treatment, management process, benefit, or practice. Only Designated Officials Can Alter Relationship: The "at will" nature of the employment relationship cannot be changed except in writing, signed by both the employee and two designated officials of the company: (1) the appropriate Business Group President or higher level, and (2) the Business Group's Strategic Human Resource Director. Employees should understand that commitments to the contrary (either written or verbal) made by any other individuals are not authorized, cannot be relied upon by the employee, and are void.

If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.

LPR 030214-1

LPR 030914-1

LPR 031614-1

# HOMWOOD SUITES

BY HILTON

125 Route 17 South • East Rutherford, NJ 07073  
Phone (201) 460-9030 • Fax (201) 460-9031  
Reservations  
www.homewoodsuites.com or 1-800-CALL-HOME®

Name & Address

WELLER, ROY  
5691 MESSING RD  
VALLEY SPGS, CA 95252  
US

Suite 607/KSTN  
Arrival Date 2/18/2014 5:23:00PM  
Departure Date 3/16/2014

Adult/Child 1/0  
Room Rate \$132.00

RATE PLAN S-GVT  
HH# 962736121 DIAMOND  
AL  
BONUS AL CAR

Confirmation: 85728956

3/16/2014 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/2/2014	474097	ROOM 5% OCCUPANCY TX	\$6.60
3/2/2014	474097	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/2/2014	474097	ROOM 7% NJ STATE SALES TAX	\$9.24
3/3/2014	474356	GUEST ROOM	\$132.00
3/3/2014	474356	ROOM 5% OCCUPANCY TX	\$6.60
3/3/2014	474356	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/3/2014	474356	ROOM 7% NJ STATE SALES TAX	\$9.24
3/4/2014	474444	VS *8080	(\$1,062.60)
3/4/2014	474616	GUEST ROOM	\$132.00
3/4/2014	474616	ROOM 5% OCCUPANCY TX	\$6.60
3/4/2014	474616	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/4/2014	474616	ROOM 7% NJ STATE SALES TAX	\$9.24
3/5/2014	474833	GUEST ROOM	\$132.00
3/5/2014	474833	ROOM 5% OCCUPANCY TX	\$6.60
3/5/2014	474833	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/5/2014	474833	ROOM 7% NJ STATE SALES TAX	\$9.24
3/6/2014	475068	GUEST ROOM	\$132.00
3/6/2014	475068	ROOM 5% OCCUPANCY TX	\$6.60
3/6/2014	475068	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/6/2014	475068	ROOM 7% NJ STATE SALES TAX	\$9.24
3/7/2014	475315	GUEST ROOM	\$132.00
3/7/2014	475315	ROOM 5% OCCUPANCY TX	\$6.60
3/7/2014	475315	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/7/2014	475315	ROOM 7% NJ STATE SALES TAX	\$9.24
3/8/2014	475554	GUEST ROOM	\$132.00

LPR 031614-2

## EXPRESS CHECK-OUT

Good Morning! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - pay at the time of purchase.
  - charge purchases to your account, then stop by the Front Desk for an updated statement.
  - or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO / CHECK NO
	125674 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	0.00

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# HOMewood SUITES

BY HILTON



125 Route 17 South • East Rutherford, NJ 07073  
Phone (201) 460-9030 • Fax (201) 460-9031  
Reservations  
www.homewoodsuites.com or 1-800-CALL-HOME

Name & Address

WELLER, ROY  
5691 MESSING RD  
VALLEY SPGS, CA 95252  
US

Suite 607/KSTN  
Arrival Date 2/18/2014 5:23:00PM  
Departure Date 3/16/2014  
Adult/Child 1/0  
Room Rate \$132.00

RATE PLAN S-GVT  
HH# 962736121 DIAMOND  
AL  
BONUS AL CAR

Confirmation: 85728956

3/16/2014 PAGE 4

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/8/2014	475554	ROOM 5% OCCUPANCY TX	\$6.60
3/8/2014	475554	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/8/2014	475554	ROOM 7% NJ STATE SALES TAX	\$9.24
3/9/2014	475748	GUEST ROOM	\$132.00
3/9/2014	475748	ROOM 5% OCCUPANCY TX	\$6.60
3/9/2014	475748	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/9/2014	475748	ROOM 7% NJ STATE SALES TAX	\$9.24
3/10/2014	475976	GUEST ROOM	\$132.00
3/10/2014	475976	ROOM 5% OCCUPANCY TX	\$6.60
3/10/2014	475976	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/10/2014	475976	ROOM 7% NJ STATE SALES TAX	\$9.24
3/11/2014	476033	VS*8080	(\$1,062.60)
3/11/2014	476213	GUEST ROOM	\$132.00
3/11/2014	476213	ROOM 5% OCCUPANCY TX	\$6.60
3/11/2014	476213	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/11/2014	476213	ROOM 7% NJ STATE SALES TAX	\$9.24
3/12/2014	476460	GUEST ROOM	\$132.00
3/12/2014	476460	ROOM 5% OCCUPANCY TX	\$6.60
3/12/2014	476460	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/12/2014	476460	ROOM 7% NJ STATE SALES TAX	\$9.24
3/13/2014	476717	GUEST ROOM	\$132.00
3/13/2014	476717	ROOM 5% OCCUPANCY TX	\$6.60
3/13/2014	476717	ROOM 3% MUNICIPAL OCC TX	\$3.96
3/13/2014	476717	ROOM 7% NJ STATE SALES TAX	\$9.24
3/14/2014	476981	GUEST ROOM	\$132.00
LPR 03/16/14-3			

## EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
  - For any charges after your account was prepared, you may:
    - pay at the time of purchase;
    - charge purchases to your account, then stop by the Front Desk for an updated statement;
    - or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	125674 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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## EXPENSE REPORT

Employee Name Weller,  
Roy/HOB  
Employee Number CCI00033677  
Company/SubCompany CCI/CCI  
Through Date 16-MAR-  
2014  
Tracking Number ER01478792

## Summary

Expense Report Total	174.95
Amount Due to Company	.00
Amount Due to Credit Card	174.95
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
07-MAR-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 031614		84.95 ✓
Total for 07-MAR-2014						84.95

11-MAR-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 031614		90.00 ✓
Total for 11-MAR-2014						90.00

---

Gary Foster

APPROVED BY

Roy Weller

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

WELCOME

SALES RECEIPT  
57 542 927504

SHELL  
165 PATERSON AVE  
WALLINGTON NJ 07057

DATE 03/11/14 10:24AM

INVOICE# 935916

AUTH# 011951

VISA

ACCOUNT NUMBER  
XXXX XXXX XXXX 8080  
WELLER/ROY H

PUMP PRODUCT \$/G  
03 PLUS \$3.899

GALLONS FUEL TOTAL  
23.083 \$ 80.00

TOTAL SALE \$ 90.00

Save 10cpg instantly  
at Shell when you  
earn 100 points at  
Stop & Shop.

Pick up a brochure  
at your local Shell  
for more details.

THANK YOU  
COME BACK SOON

Er On The Run  
185 Rt. 17 South  
East Rutherford, NJ 07073

EXXON EXPRESS PAY

KSERTBAS, INC.  
4798161

EAST RUT, NJ  
03/07/2014 237452922  
06:26:22 AM

VISA XXXXXXXX8080  
VISA  
WELLER/ROY H  
INVOICE PGA2637  
AUTH 041353

PUMPH 3  
Plus CR 21.2446  
PRICE/GAL 3.999

FUEL TOTAL \$ 84.95

CREDIT \$ 84.95

Credit  
PGAB3

Thank You & Come Again

LPR A 031614



CH2MHILL

## EXPENSE REPORT

Employee Name: Weller, Roy/HOB  
 Employee Number: CC00033677  
 Company/SubCompany: CCI/CCI  
 Through Date: 23-MAR-2014  
 Tracking Number: ER01484132

## Summary

Expense Report Total	181.07
Amount Due to Company	.00
Amount Due to Credit Card	131.07
Amount Due to Employee	60.00
Amount Applied to Credit Card	.00

Transaction Date	Lac. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-MAR-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 032314		36.77 ✓

Total for 14-MAR-2014 36.77

16-MAR-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 032314		60.68 ✓
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Total for 16-MAR-2014 60.68

18-MAR-2014	STD	474468.RA.CM.01	Auto - Gas	Lower Passaic River A 032314		33.62 ✓
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Total for 18-MAR-2014 33.62

Gary Foster

APPROVED BY

Roy Weller

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

WELCOME

SALES RECEIPT  
57 542 927504  
SHELL  
165 PATERSON AVE  
WALLINGTON NJ 07057

DATE 03/15/14 9:39AM  
INVOICE# 943773  
AUTH# 064035  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 8080  
WELLER/ROY H

PUMP PRODUCT \$/G  
02 PLUS \$3.899

GALLONS FUEL TOTAL  
15.564 \$ 50.58

TOTAL SALE \$ 50.58

Save 10cpg instantly  
at Shell when you  
earn 100 points at  
Stop & Shop.

Pick up a brochure  
at your local Shell  
for more details.

THANK YOU  
COME BACK SOON

From the Road  
191 St. 17 South  
SHELL Bldg. 100, 07057

WELLER/ROY H

KSERBOS, INC.  
4798161

EAST RUT, NJ  
03/14/2014 237460864  
06-26-08 000

VISA XXXX XXXX 0303  
VISA  
WELLER/ROY H  
INVOICE PRA/028  
AUTH 031531

PUMP 8  
Plus GR 2.1920  
PRICE/GAL 3.099

FUEL TOTAL \$ 36.77

CREDIT \$ 36.77

Credit  
P8000

Thank You

WELCOME

SALES RECEIPT  
57 542 927504  
SHELL  
165 PATERSON AVE  
WALLINGTON NJ 07057

DATE 03/18/14 1:52PM  
INVOICE# 947424  
AUTH# 010374  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 8080  
WELLER/ROY H

PUMP PRODUCT \$/G  
02 PLUS \$3.899

GALLONS FUEL TOTAL  
8.623 \$ 33.62

TOTAL SALE \$ 33.62

Save 10cpg instantly  
at Shell when you  
earn 100 points at  
Stop & Shop.

Pick up a brochure  
at your local Shell  
for more details.

THANK YOU  
COME BACK SOON

Truck & Boat

LPR A 032314-1

## Billing &amp; Usage

Account: 436093237034  
View Plan SummaryNeed Help? Chat Live now  
800.331.0500Total Amount Due by Mar 9, 2014: **\$243.39**

View Paper Bill

Make a Payment



Usage

History

Reports

## Account Details

Print

## Bill Alerts

Previous Activity for Dec 20 - Jan 19, 2014

Previous Balance	\$201.11
Payment - 02/07 - Thank You!	-\$201.11
Adjustments	\$0.00
Total Balance From Previous Activity	\$0.00

You have no alerts on your bill.

Current Bill for Jan 20 - Feb 19, 2014

View all usage

ROY WELER 209-217-7760

## Monthly Plan Charges

FamilyTalk Nation 1400 with Rollover	\$9.99
Pay Per Use Data	\$0.00
Pay Per Use Picture/Video Messaging	\$0.00
Pay Per Use Text/Instant Messaging	\$0.00
Total Monthly Plan Charges	\$9.99
Surcharges & Fees	\$1.64
Government Fees & Taxes	\$0.24
Total for 209-217-7760	\$11.87
ROY WELER 208-484-4787	\$131.29
ROY WELER 707-853-8502	\$11.87
ROY WELER 707-853-9425	\$88.36
Total for Wireless accounts	\$243.39

Activity Since Feb 19, 2014

Total Recent Activity: \$0.00

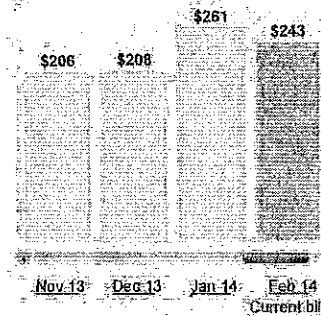
Total Amount Due:

Amount Due in Full by Mar 9, 2014

**\$243.39**

Make a Payment

## Compare Bills

Business Usage  
75%

707-853-9425

032314-2  
LPR 030914-3

## Invoice

Laboratory Data Consultants, Inc.  
2701 Loker Ave. West  
Suite 220  
Carlsbad, CA 92010-6641  
(760) 827-1100

Invoice Number: 0028085-IN  
Invoice Date: 1/19/2014

RECEIVED JAN 27 2014

Order Number:  
Order Date:  
Salesperson: 0000  
Customer Number: 01-CH2MH24

## Sold To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224  
Confirm To:  
MR. MARK STINNETT

## Ship To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224

Customer P.O.	Ship VIA	F.O.B.	Terms			
436870-1006			Net 30 Days			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
4.105	EACH	2	2	0	13.00	26.00
Level IV Wet Chemistry DOC			Whse: 000			
4.105	EACH	2	2	0	13.00	26.00
Level IV Wet Chemistry POC			Whse: 000			
4.105	EACH	2	2	0	13.00	26.00
Level IV Wet Chemistry TOTAL SEDIMENT			Whse: 000			
V.EDD.POP	EACH	1	1	0	11.70	11.70
EDD population of qualifiers o			Whse: 000			

100% OF THE TOTAL INVOICE  
AMOUNT IS DUE  
100% OF THE TOTAL INVOICE  
AMOUNT IS DUE

Net Invoice: 89.70  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Invoice Total: 89.70

31092ST.wpd

## Invoice

Laboratory Data Consultants, Inc.  
2701 Loker Ave. West  
Suite 220  
Carlsbad, CA 92010-6641  
(760) 827-1100

Invoice Number: 0028086-IN

Invoice Date: 1/19/2014

RECEIVED JAN 27 2014

Order Number:

Order Date

Salesperson: 0000

Customer Number: 01-CH2MH24

## Sold To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224  
Confirm To:  
MR. MARK STINNETT

## Ship To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224

Customer P.O.	Ship VIA	F.O.B.	Terms			
436870-1006			Net 30 Days			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
4.104	EACH	2	2	0	17.00	34.00
Level IV Mercury			Whse: 000			
4.104	EACH	2	2	0	17.00	34.00
Level IV Mercury			Whse: 000			
DISSOLVED MERCURY						
V.EDD.POP	EACH	1	1	0	10.20	10.20
EDD population of qualifiers o			Whse: 000			
					PRICE TOTAL	78.20
					SALES TAX	0.00
					DISCOUNT	0.00
					NET INVOICE	78.20
					LESS DISCOUNT	0.00
					INVOICE TOTAL	78.20

Net Invoice: 78.20  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Invoice Total: 78.20

ADD 10% DISCOUNT  
TOTAL 78.20  
TOTAL 78.20

LDC #31144 (CH2M Hill, Dayton, OH / LPRRP DCO)

Project # RM10-9

Shaded cells indicate Level IV validation (all other cells are Level III validation). These sample counts do not include MS/MSD and DUPs.

## Invoice

Laboratory Data Consultants, Inc.  
2701 Loker Ave. West  
Suite 220  
Carlsbad, CA 92010-6641  
(760) 827-1100

RECEIVED JAN 27 2014

Invoice Number: 0028084-IN

Invoice Date: 1/19/2014

Order Number:

Order Date:

Salesperson: 0000

Customer Number: 01-CH2MH24

## Sold To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224  
Confirm To:  
MR. MARK STINNETT

## Ship To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224

Customer P.O.	Ship VIA	F.O.B.	Terms			
436870-1006			Net 30 Days			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
4.105	EACH	4	4	0	13.00	52.00
Level IV Wet Chemistry DOC			Whse: 000			
4.105	EACH	4	4	0	13.00	52.00
Level IV Wet Chemistry POC			Whse: 000			
4.105	EACH	4	4	0	13.00	52.00
Level IV Wet Chemistry TOTAL SEDIMENT			Whse: 000			
V.EDD,POP	EACH	1	1	0	23.40	23.40
EDD population of qualifiers o			Whse: 000			

Net Invoice: 179.40  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Invoice Total: 179.40

31073ST.wpd

## Invoice

Laboratory Data Consultants, Inc.  
2701 Loker Ave. West  
Suite 220  
Carlsbad, CA 92010-8641  
(760) 827-1100

Invoice Number: 0028081-IN

Invoice Date: 1/19/2014

Order Number:

Order Date:

Salesperson: 0000

Customer Number: 01-CH2MH24

RECEIVED JAN 27 2014

## Sold To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224  
Confirm To:

MR. MARK STINNETT

## Ship To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224

Customer P.O.	Ship VIA	F.O.B.	Terms			
436870-1006			Net 30 Days			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
4.031	EACH	2	2	0	110.00	220.00
Level IV PCB Congeners			Whse: 000			
4.021	EACH	2	2	0	71.00	142.00
Level IV Dioxins			Whse: 000			
V.EDD.POP	EACH	1	1	0	54.30	54.30
EDD population of qualifiers o			Whse: 000			
					Grand Total	416.30
					Sub Total	416.30
					Discount	0.00
					Freight	0.00
					Sales Tax	0.00
					Total	416.30

Net Invoice: 416.30  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Invoice Total: 416.30

LABORATORY DATA CONSULTANTS, INC.

01-CH2MH24

[illegible]

## Invoice

Laboratory Data Consultants, Inc.  
2701 Loker Ave. West  
Suite 220  
Carlsbad, CA 92010-6641  
(760) 827-1100

Invoice Number: 0028082-IN

Invoice Date: 1/19/2014

Order Number:

Order Date

Salesperson: 0000

Customer Number: 01-CH2MH24

RECEIVED JAN 27 2014

## Sold To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224  
Confirm To:  
MR. MARK STINNETT

## Ship To:

CH2M Hill - AP  
PO Box 241329  
Denver, CO 80224

Customer P.O.	Ship VIA	F.O.B.	Terms				
436870-1006			Net 30 Days				
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount	
4.104	EACH	2	2	0	17.00	34.00	
Level IV Mercury			Whse: 000				
4.104	EACH	2	2	0	17.00	34.00	
Level IV Mercury			Whse: 000				
DISSOLVED MERCURY							
V.EDD,POP	EACH	1	1	0	10.20	10.20	
EDD population of qualifiers o			Whse: 000				
						Sub Total	86.20
						GRAND TOTAL	86.20
						SALES TAX	0.00
						TOTAL DEDUCTIONS	0.00
						NET TOTAL	86.20

Net Invoice: 78.20  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Invoice Total: 78.20

[illegible]



31048ST.wpd

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## Invoice

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

Number	14047316	Date	09 OCT 13
TA Project Number	H31240415	Customer Number	01853495
Terms	See Note below.		

REMIT TO: TESTAMERICA LABORATORIES, INC.  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact:  
SAMPLE RECEIVING DATE : 9/24/13  
REPORT DATE : 10/04/13  
Dr. Jennifer Wilkie

Bill To: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Inc  
3011 SW Williston Road  
Gainesville, FL 32608-3964

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
5	ALR	ALR, TC-9A, 2,3,7,8-TCDD		575.00	2,875.00
					2,875.00
			Rush Turnaround Surcharge		1,437.50
<p>NOTE: 1) TestAmerica's Standard Terms &amp; Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.</p> <p>2) Applicable samples will be stored at no extra charge for a period of 30 days following the final report. Samples will be properly disposed of after 30 days, unless notified otherwise in writing.</p> <p>Please reference Invoice number when remitting.</p>					

Customer P.O. Number / Contact Number / Reference:

474468-1007/474468, RA, EM-03/RMLD-9 ALR Monitoring Pro

John Reynolds

D U P L I C A T E C O P Y

Sub Total

Tax

Total

4,312.50

TAX ID# 23-2919996

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## Invoice

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

Number	14047313	Date	09 OCT 13
TA Project Number	H3I260412	Customer Number	01353495
Terms	See Note below.		

REMIT TO: TESTAMERICA LABORATORIES, INC.  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact

SAMPLE RECEIVING DATE : 9/26/13  
REPORT DATE : 10/04/13  
Dr. Jennifer Wilkie

Bill To: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Inc  
3011 SW Williston Road  
Gainesville, FL 32608-3964

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
4	AIR		AIR, TO-9A, 2,3,7,8-TCDD	575.00	2,300.00
					2,300.00
Rush Turnaround Surcharge					1,150.00
<p>NOTE: 1) TestAmerica's Standard Terms &amp; Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.</p> <p>2) Applicable samples will be stored at no extra charge for a period of 30 days following the final report. Samples will be properly disposed of after 30 days, unless notified otherwise in writing.</p> <p>Please reference Invoice number when remitting.</p>					

Customer P.O. Number / Contact Number / Reference

474468-1007/474468.RA.FM.03/RM10.9 Air Monitoring Pro

John Reynolds

D U P L I C A T E C O P Y

Sub Total

Tax

Total

3,450.00

TAX ID# 23-2919996

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## Invoice

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

Number	14047315	Date	09 OCT 13
TA Project Number	H3I230409	Customer Number	01353495
Terms	See Note below.		

REMIT TO: **TESTAMERICA LABORATORIES, INC.**  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact

SAMPLE RECEIVING DATE : 9/21/13  
REPORT DATE : 10/04/13  
Dr. Jennifer Wilkie

BILL TO: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Inc  
3011 SW Williston Road  
Gainesville, FL 32608-3964

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
1	AIR		AIR, TO-4A, PCBs	100.00	100.00
					100.00
			Rush Turnaround Surcharge		35.00
NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.					
2) Applicable samples will be stored at no extra charge for a period of 30 days following the final report. Samples will be properly disposed of after 30 days, unless notified otherwise in writing.					
Please reference Invoice number when remitting.					

Customer P.O. Number / Contact Number / Reference

474468-1007/474468.RA.EM.03/RM10.9 Air Monitoring Pro

Sub Total

Tax

Total

135.00

John Reynolds

DUPLICATE COPY

TAX ID# 23-2919996



THE LEADER IN ENVIRONMENTAL TESTING

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

## Invoice

Number	14047314	Date	09 OCT 13
TA Project Number	H3I250409	Customer Number	01353495
Terms	See Note below.		

REMIT TO: TESTAMERICA LABORATORIES, INC.  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact

SAMPLE RECEIVING DATE : 9/25/13  
REPORT DATE : 10/04/13  
Dr. Jennifer Wilkie

BILL TO: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Inc  
3011 SW Williston Road  
Gainesville, FL 32608-3964

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
3	AIR	AIR, TO-4A, PCBs		100.00	300.00
					300.00
			Rush Turnaround Surcharge		105.00
NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.					
2) Applicable samples will be stored at no extra charge for a period of 30 days following the final report. Samples will be properly disposed of after 30 days, unless notified otherwise in writing.					
Please reference Invoice number when remitting.					

Customer P.O. Number / Contact Number / Reference

474468-1007/474468.RA.EM.03/RM10.9 Air Monitoring Pro

John Reynolds

DUPLICATE COPY

Sub Total

Tax

Total

405.00

TAX ID# 23-2919996

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## Invoice

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

Number	14047317	Date	09 OCT 13
TA Project Number	H3I240416	Customer Number	01353495
Terms	See Note below.		

REMIT TO: **TESTAMERICA LABORATORIES, INC.**  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact

SAMPLE RECEIVING DATE : 9/24/13

REPORT DATE : 10/04/13

Dr. Jennifer Wilkie

Bill To: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Inc  
3011 SW Williston Road  
Gainesville, FL 32608-3964

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
5	AIR		AIR, TO-4A, PCBs	100.00	500.00
					500.00
			Rush Turnaround Surcharge		175.00
NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.					
2) Applicable samples will be stored at no extra charge for a period of 30 days following the final report. Samples will be properly disposed of after 30 days, unless notified otherwise in writing.					
Please reference Invoice number when remitting.					

Customer P.O. Number / Contact Number / Reference

474468-1007/474468.RA.EM.03/RM10.9 Air Monitoring Pro

John Reynolds

DUPLICATE COPY

Sub Total

Tax

Total

675.00

TAX ID# 23-2919996

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## Invoice

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

Number	14047375	Date	21 OCT 13
TA Project Number	H3J210412	Customer Number	01353495
Terms	See Note below.		

REMIT TO: TESTAMERICA LABORATORIES, INC.  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact

SAMPLE RECEIVING DATE : 10/21/13  
REPORT DATE : 10/21/13  
Dr. Jennifer Wilkie

Bill To: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Inc  
3011 SW Williston Road  
Gainesville, FL 32608-3964

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
2	AIR		AIR, Summa Canister Clean/Rental Fee	250.00	500.00
This invoice references charges for extended media rental periods for summa canisters. Two cans were returned un-used and were each invoiced \$50 for each 2-week rental period.					
NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.					
Please reference Invoice number when remitting.					

Customer P.O. Number / Contact Number / Reference

474468-1007/474468.RA.EM.03/RM10.9 Air Media-Summa Re

John Reynolds

DUPLICATE COPY

Sub Total

Tax

Total

500.00

TAX ID# 23-2919996

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## Invoice

TestAmerica Knoxville  
5815 Middlebrook Pike  
Knoxville, TN 37921-5947  
865 291-3000  
(865) 584-4315

Number	14047611	Date	18 NOV 13
TA Project Number	H3J040421	Customer Number	01353495
Terms	See Note below.		

REMIT TO: TESTAMERICA LABORATORIES, INC.  
P.O. Box 204290  
Dallas, TX 75320-4290

Customer Contact

SAMPLE RECEIVING DATE : 10/04/13  
REPORT DATE : 11/14/13  
Dr. Jennifer Wilkie

Bill To: Email: APINVOICES@CH2M.COM  
CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

CH2M Hill Constructors, Inc  
P.O. Box 241329  
Denver, CO 80224

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
4		SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
4		SOLID	SOLID, ID-0016, PAHs & Selected SVOCs	425.00	1,700.00
					1,700.00
Report Files Surcharge					170.00
NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.					
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Please reference Invoice number when remitting.					

Customer P.O. Number / Contact Number / Reference

474468-1007/TBD/RM10.9 Sediments (PAH Tes

John Reynolds

D U P L I C A T E C O P Y

Sub Total

Tax

Total

1,870.00

TAX ID# 23-2919996